

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: FEB. 2010

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY: _____

Original Signature of Responsible Party _____

Printed Name of Responsible Party _____

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

80,043.58

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

Cash on Hand at End of Month

9,271.25

TOTAL INCOME \$ 415,221.45

\$ 80,043.58

\$ 9,271.25

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 9,271.25

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 485,993.78

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 415,221.45

\$ 485,993.78

\$ <70,772.33>

80,043.58

70,772.33

9,271.25

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 9,750.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 90,052.94

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

112
109

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

\$ 0

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

\$ 0

FEB

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 425,473.50	\$ 433,162.97	\$ 7689.47
EXPENSES	\$ 422,493.17	\$ 471,808.52	\$ 49,315.35
CASH PROFIT	\$ 2,980.33	\$ <38,645.55>	\$ <41,625.88>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 434,566.50
\$ 428,489.69
\$ 6,076.81

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

EXHIBIT "B"

DATE	DEPOSIT						DISCOVER
	CASH	CHECKS	Total	DEPOSIT DATE	AMEX	SETTLEMENT	
2/1/2010	\$118.74	\$1,650.00	\$1,768.74				
2/2/2010	\$513.86	\$815.28	\$1,329.14				
2/3/2010	\$74.19	\$40.00	\$114.19				
2/4/2010	\$105.25	\$310.00	\$415.25				
2/5/2010	\$1,802.65	\$123,121.23	\$124,923.88				
2/6/2010	\$2,304.43		\$2,304.43				
2/7/2010	\$2,413.70	\$3,121.90	\$5,535.60				
2/8/2010	\$62.75	\$29,985.33	\$30,048.08				
2/9/2010	\$81.77	\$1,250.00	\$1,331.77				
2/10/2010	\$77.00		\$77.00				
2/11/2010	\$13.00	\$850.00	\$863.00				
2/12/2010	\$6,751.72	\$35,000.00	\$41,751.72				
2/13/2010	\$10,465.14		\$10,465.14				
2/14/2010	\$7,025.84	\$145.00	\$7,170.84				
2/15/2010	\$664.12	\$3,430.00	\$4,094.12				
2/16/2010	\$249.13	\$16.00	\$265.13				
2/17/2010	\$900.39	\$2,578.50	\$3,478.89				
2/18/2010	\$519.58	\$500.00	\$1,019.58				
2/19/2010	\$604.07	\$17,494.65	\$18,098.72				
2/20/2010	\$1,447.57	\$4,363.00	\$5,810.57				
2/21/2010	\$530.99	\$5,506.50	\$6,037.49				
2/22/2010	\$42.00	\$1,150.00	\$1,192.00				
2/23/2010	\$5.00	\$600.00	\$605.00				
2/24/2010	\$76.00	\$435.00	\$511.00				
2/25/2010	\$13.00	\$858.00	\$871.00				
2/26/2010			\$0.00				
2/27/2010	\$1,227.61	\$8.00	\$1,235.61				
2/28/2010	\$1,507.14	\$26,702.00	\$28,209.14				
3/1/2010		\$58,055.28	\$58,055.28				
TOTAL	\$39,596.64	\$317,985.67	\$357,582.31		\$4,454.35	\$47,864.89	\$2,662.48

* There was a change in arrival date of groups due to inclement weather (payments actually received and deposited 02/28 and 03/01)

TOTAL \$415,221.45

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03/18/10

Accrual Basis

The Lexington at The Hudson Valley Resort
Account QuickReport
As of February 28, 2010

Type	Date	Num	Name	Memo	Amount
10118 - Provident Bank - Operating II					
Bill Pmt -Check	2/10/2010		HERITAGENERGY	223032	
Bill Pmt -Check	2/22/2010		HERITAGENERGY	223032	-15,874.99
Bill Pmt -Check	2/2/2010	1210	SYSCO FOOD SERVICES	271957	-16,793.14
Bill Pmt -Check	2/2/2010	1211	U.S. FOOD SERVICE	40334799	-6,298.63
Bill Pmt -Check	2/23/2010	1212	SYSCO FOOD SERVICES	271957	-3,283.78
Bill Pmt -Check	2/23/2010	1213	U.S. FOOD SERVICE	40334799	-5,081.04
Bill Pmt -Check	2/24/2010	1215	ANDRIJ CADE	PPE 2/18/10	-2,272.85
Bill Pmt -Check	2/24/2010	1216	FRANK L. BURNS JR.	CONSULTANT	-184.72
Bill Pmt -Check	2/24/2010	1217	TOM ROMEO	PPE 2/18/10	-500.00
Bill Pmt -Check	2/24/2010	1218	ZEN BILEWICZ	PPE 2/18/10	-296.60
Bill Pmt -Check	2/1/2010	1219	THE HARTFORD	PPE 2/18/10	-111.39
Bill Pmt -Check	2/4/2010	1220	GINSBERG'S	W/C INS 2/4/10 - 2/4/11	-18,899.25
Bill Pmt -Check	2/4/2010	1221	CASH	48878	-935.18
Bill Pmt -Check	2/4/2010	1222	GOLDIE GOLDBERG	PETTY CASH	-818.05
Bill Pmt -Check	2/4/2010	1223	MICHAEL C. PACHECO	DJ FOR RICHMOND TOU...	-400.00
Bill Pmt -Check	2/4/2010	1224	SYSCO FOOD SERVICES	DJ FOR RICHMOND TOU...	-400.00
Bill Pmt -Check	2/4/2010	1225	GINSBERG'S	271957	-2,481.72
Bill Pmt -Check	2/1/2010	1226	E & S DEVELOPMENT & PROPERTIES	48878	-159.50
Bill Pmt -Check	2/8/2010	1228	E & S DEVELOPMENT & PROPERTIES	Management Fees	-3,750.00
Bill Pmt -Check	2/8/2010	1229	E & S DEVELOPMENT & PROPERTIES	Management Fees	-4,000.00
Bill Pmt -Check	2/8/2010	1230	FRANK L. BURNS JR.	Management Fees	-3,750.00
Bill Pmt -Check	2/8/2010	1231	PERKINS d/b/a MT ELLIS PAPER CO....	CONSULTING 1/29, 1/30/10	-500.00
Bill Pmt -Check	2/1/2010	1232	E & S DEVELOPMENT & PROPERTIES		-1,498.77
Bill Pmt -Check	2/9/2010	1233	ADP, INC	Manage Fees	-4,000.00
Bill Pmt -Check	2/9/2010	1234	AWESCO	ACCT# 00020-063259	-249.52
Bill Pmt -Check	2/9/2010	1235	BOLLINGER, INC GROUP DEPT	ACCT# 2971	-8.37
Bill Pmt -Check	2/9/2010	1236	CENTRAL HUDSON	X0005-401614	-4,798.67
Bill Pmt -Check	2/9/2010	1237	CHAMBER OF COMMERCE OF ULST...	MEMBERSHIP 3/2010 - 2/...	-428.03
Bill Pmt -Check	2/9/2010	1238	COFFEE SYSTEM OF THE HUDSON ...	150620	-500.00
Bill Pmt -Check	2/9/2010	1239	COMMISSIONER OF LABOR	2 INSPECTIONS OF BOIL...	-1,840.16
Bill Pmt -Check	2/9/2010	1240	CULLIGAN WATER CONDITIONING	ACCT# 10604676	-150.00
Bill Pmt -Check	2/9/2010	1241	DESTINATIONS OF NEW YORK STATE	2010/2011 LISTING	-59.40
Bill Pmt -Check	2/9/2010	1242	ECOLAB-CHEMICALS	ACCT# 017472572	-410.00
Bill Pmt -Check	2/9/2010	1243	EVERYDAY LOGISTICS	VOID: EMPLOYEE HEALT...	-1,895.15
Bill Pmt -Check	2/9/2010	1244	GINA MARIE MONTALVO	PPE 2/4/10	0.00
Bill Pmt -Check	2/9/2010	1245	GRAPHIC SPECTRUMS	1/31/10 UPDATES	-174.00
Bill Pmt -Check	2/9/2010	1246	HOME DEPOT SUPPLY FACILITIES ...		-18.00
Bill Pmt -Check	2/9/2010	1247	HUDSON VALLEY INTERNET	ACCT# 2729	-2,416.91
Bill Pmt -Check	2/9/2010	1248	J.C. EHRlich CO. INC	8078792	-189.95
Bill Pmt -Check	2/9/2010	1249	LEISURE TIME SPRING WATER	ACCT# 20990	-1,572.48
Bill Pmt -Check	2/9/2010	1250	LORNA M. BOUGHTON	PPE 2/4/10	-491.31
Bill Pmt -Check	2/9/2010	1251	N-MORE CATERING	COMMISSION	-192.00
Bill Pmt -Check	2/9/2010	1252	PEPSI COLA OF HUDSON VALLEY	30126	-3,227.00
Bill Pmt -Check	2/9/2010	1253	PERFECT COMPUTER SOLUTIONS		-2,606.20
Bill Pmt -Check	2/9/2010	1254	SYSCO FOOD SERVICES	271957	-260.27
Bill Pmt -Check	2/9/2010	1255	TEXTRON BUSINESS SERVICES INC.	01-001-0092618-01	-84.78
Bill Pmt -Check	2/9/2010	1256	THE HARTFORD	166 12838463	-3,048.75
Bill Pmt -Check	2/9/2010	1257	THOMAS DUBOIS	PPE 2/4/10	-29.68
Bill Pmt -Check	2/9/2010	1258	UNIFIRST CORP.	Acct# 782690	-51.00
Bill Pmt -Check	2/9/2010	1259	YARD CARD	9865168400178284	-37.24
Bill Pmt -Check	2/9/2010	1260	IMPRESSA CLUB	VOID: REFUND	-315.03
Bill Pmt -Check	2/9/2010	1261	NATURAL NINE CO., LTD	CUSTOMER # H04562688...	0.00
Bill Pmt -Check	2/9/2010	1262	U.S. FOOD SERVICE	40334799	-816.80
Bill Pmt -Check	2/11/2010	1263	SYSCO FOOD SERVICES	271957	-3,159.54
Bill Pmt -Check	2/11/2010	1264	GINSBERG'S	48878	-6,914.39
Bill Pmt -Check	2/11/2010	1265	E & S DEVELOPMENT & PROPERTIES	PURCHASES / E&S	-2,083.21
Bill Pmt -Check	2/11/2010	1266	E & S DEVELOPMENT & PROPERTIES	MANAGEMENT FEES	-3,873.50
Bill Pmt -Check	2/11/2010	1267	E & S DEVELOPMENT & PROPERTIES	VOID: MANAGEMENT FE...	-4,000.00
Bill Pmt -Check	2/11/2010	1268	FRANK L. BURNS JR.	CONSULTANT	0.00
Bill Pmt -Check	2/11/2010	1269	E & S DEVELOPMENT & PROPERTIES	VOID: replacement check f...	-500.00
Bill Pmt -Check	2/11/2010	1270	E & S DEVELOPMENT & PROPERTIES	VOID: replacement check f...	0.00
Bill Pmt -Check	2/11/2010	1271	E & S DEVELOPMENT & PROPERTIES	VOID: replacement check f...	0.00
Bill Pmt -Check	2/12/2010	1272	E & S DEVELOPMENT & PROPERTIES	VOID: replacement check f...	0.00
Bill Pmt -Check	2/12/2010	1273	SYSCO FOOD SERVICES	271957	0.00
Bill Pmt -Check	2/15/2010	1274	MARC MINOFF	ESSAE SHOW	-6,323.44
Bill Pmt -Check	2/15/2010	1275	PERKINS d/b/a MT ELLIS PAPER CO....	ACCT# 2611600	-101.00
Bill Pmt -Check	2/15/2010	1276	BANK OF AMERICA - OFC	OPERATION EXPENSE 1/...	-804.33
					-14,000.00

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Accrual Basis

The Lexington at The Hudson Valley Resort
Account QuickReport
As of February 28, 2010

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	2/15/2010	1277	AMERICAN EXPRESS	HOTEL EXPENSES	-2,773.67
Bill Pmt -Check	2/15/2010	1278	BANK OF AMERICA - OFC	OP PURCHASE AS REC...	-4,341.50
Bill Pmt -Check	2/16/2010	1279	ADP, INC	ACCT# 00020-063259	-220.26
Bill Pmt -Check	2/16/2010	1280	AFCO	17-10-107002-9	-21,280.94
Bill Pmt -Check	2/16/2010	1281	BOLLINGER, INC GROUP DEPT	X0005-401614	-4,798.67
Bill Pmt -Check	2/16/2010	1282	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-110.00
Bill Pmt -Check	2/16/2010	1283	GINA MARIE MONTALVO	PPE 2/11/10	-344.00
Bill Pmt -Check	2/16/2010	1284	LORNA M. BOUGHTON	PPE 2/11/10	-274.50
Bill Pmt -Check	2/16/2010	1285	LYNDA DuBOIS	PPE 2/11/10	-206.00
Bill Pmt -Check	2/16/2010	1286	NICOLE S. LaBOUNTY	PPE 2/11/10	-107.00
Bill Pmt -Check	2/16/2010	1287	PEPSI COLA OF HUDSON VALLEY	30126	-1,333.20
Bill Pmt -Check	2/16/2010	1288	TRAVEL NOW .COM	Commission for Kelly Haye...	-12.87
Bill Pmt -Check	2/16/2010	1289	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8 - 1592 ...	-30.50
Bill Pmt -Check	2/17/2010	1290	UNIFIRST CORP.	ACCT# 782690	-37.24
Bill Pmt -Check	2/17/2010	1291	IKON FINANCIAL SERVICES	1329244-SNC257	-353.16
Bill Pmt -Check	2/17/2010	1292	PERFECT COMPUTER SOLUTIONS	LCD 17" & UPGRADE PE...	-524.79
Bill Pmt -Check	2/17/2010	1293	SUSAN SPRING	GEMACH EXCERISE CLA...	-50.00
Bill Pmt -Check	2/17/2010	1294	CHRISTIAN'S GREENHOUSE	ACCT# 67	-116.61
Bill Pmt -Check	2/18/2010	1295	Zurich	POLICY # 5291950-3 10/1 ...	-2,237.92
Bill Pmt -Check	2/18/2010	1296	SYSCO FOOD SERVICES	271957	-539.07
Bill Pmt -Check	2/18/2010	1297	FRANK L. BURNS JR.	CONSULTANT	-500.00
Bill Pmt -Check	2/18/2010	1298	NYS SALES TAX PROCESSING	20-3729464	-3,344.48
Bill Pmt -Check	2/18/2010	1299	CHASE	EXPENSES	-420.70
Bill Pmt -Check	2/19/2010	1300	Chase Credit Card	HOTEL EXPENSES	-2,316.85
Bill Pmt -Check	2/19/2010	1301	UACCNJ HOCKEY FUNDRAISER	FULL PAGE AD & ON LIN...	-250.00
Bill Pmt -Check	2/22/2010	1302	PERKINS d/b/a MT ELLIS PAPER CO....	WKND 1/21/10	-1,232.43
Bill Pmt -Check	2/22/2010	1303	BANK OF AMERICA - OFC	Operation Expense	-6,665.46
Bill Pmt -Check	2/22/2010	1304	DOOR CONTROL, INC.	ENTRANCE DOORS	-159.84
Bill Pmt -Check	2/23/2010	1305	E & S DEVELOPMENT & PROPERTIES	MANAGEMENT EXPENSE	-4,000.00
Bill Pmt -Check	2/23/2010	1306	CATSKILL ASSOCIATION OF TOURI...	TRADE SHOW 2/27&28, 2...	-500.00
Bill Pmt -Check	2/23/2010	1307	GINA MARIE MONTALVO	PPE 2/18/10	-1,010.00
Bill Pmt -Check	2/23/2010	1308	GOLDIE GOLDBERG	VOID: DJ FOR RICHMON...	0.00
Bill Pmt -Check	2/23/2010	1309	LEA ANI KAISER	PPE 2/18/10	-865.00
Bill Pmt -Check	2/23/2010	1310	LORNA M. BOUGHTON	PPE 2/18/10	-1,059.30
Bill Pmt -Check	2/23/2010	1311	LYNDA DuBOIS	PPE 2/18/10	-195.00
Bill Pmt -Check	2/23/2010	1312	MICHAEL C. PACHECO	DJ RICHMOND TOURS	-400.00
Bill Pmt -Check	2/23/2010	1313	MIRYAM SANTIAGO	PPE 2/18/10	-150.00
Bill Pmt -Check	2/23/2010	1314	NICOLE S. LaBOUNTY	PPE 2/18/10	-852.00
Bill Pmt -Check	2/23/2010	1315	RAY POLLARD JR	PPE 2/18/10	-717.00
Bill Pmt -Check	2/23/2010	1316	THOMAS DUBOIS	PPE 2/18/10	-572.00
Bill Pmt -Check	2/23/2010	1317	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8-1529 2/...	-117.70
Bill Pmt -Check	2/23/2010	1318	ULSTER COUNTY TOURISM	BINGO AD 2010 GUIDE	-400.00
Bill Pmt -Check	2/24/2010	1319	IMPRESSA CLUB	REFUND	-825.00
Bill Pmt -Check	2/24/2010	1320	ADP, INC	MANAGEMENT EXPENSES	-3,750.00
Bill Pmt -Check	2/24/2010	1321	BANK OF AMERICA - OFC	150620	-56,210.14
Bill Pmt -Check	2/24/2010	1322	CENTRAL HUDSON	ENVIRONMENTAL LABWORKS, INC.	-228.96
Bill Pmt -Check	2/24/2010	1323	COFFEE SYSTEM OF THE HUDSON ...	FIVE STAR CATERERS	-1,484.62
Bill Pmt -Check	2/24/2010	1324	ECOLAB-CHEMICALS	HIGHWAY DISPLAYS	-20.00
Bill Pmt -Check	2/24/2010	1325	ENVIRONMENTAL LABWORKS, INC.	HOME DEPOT SUPPLY FACILITIES ...	-2,830.00
Bill Pmt -Check	2/24/2010	1326	FIVE STAR CATERERS	J.C. EHRlich CO. INC	-600.00
Bill Pmt -Check	2/24/2010	1327	HIGHWAY DISPLAYS	PEPSI COLA OF HUDSON VALLEY	-662.57
Bill Pmt -Check	2/24/2010	1328	HOME DEPOT SUPPLY FACILITIES ...	TOWN OF ROCHESTER	-162.00
Bill Pmt -Check	2/24/2010	1329	J.C. EHRlich CO. INC	UNIFIRST CORP.	-492.40
Bill Pmt -Check	2/24/2010	1330	PEPSI COLA OF HUDSON VALLEY	VANTAGE HOSPITALITY	-800.00
Bill Pmt -Check	2/24/2010	1331	TOWN OF ROCHESTER	Yellow Book USA	-37.24
Bill Pmt -Check	2/24/2010	1332	UNIFIRST CORP.	AMERICAN EXPRESS	-6,920.00
Bill Pmt -Check	2/24/2010	1333	VANTAGE HOSPITALITY	GINSBERG'S	-148.87
Bill Pmt -Check	2/24/2010	1334	Yellow Book USA	SYSCO FOOD SERVICES	-10,481.74
Bill Pmt -Check	2/24/2010	1335	AMERICAN EXPRESS	ANDREW OPRYSKO	-2,254.41
Bill Pmt -Check	2/24/2010	1336	GINSBERG'S	GOLDIE GOLDBERG	-2,243.89
Bill Pmt -Check	2/24/2010	1337	SYSCO FOOD SERVICES	48878	-297.92
Bill Pmt -Check	2/24/2010	1338	ANDREW OPRYSKO	271957	-400.00
Bill Pmt -Check	2/24/2010	1339	GOLDIE GOLDBERG	PPE 2/18/10	-318,341.08
Bill Pmt -Check	2/23/2010	1391		DJ FOR RICHMOND TOU...	-318,341.08
Total 10118 - Provident Bank - Operating II					
TOTAL					

3:38 PM

03/18/10

Accrual Basis

The Lexington at The Hudson Valley Resort
Account QuickReport
As of February 28, 2010

"C" p. 3 of 3

Type	Date	Num	Memo	Split	Amount
10200 · Provident Bank - Payroll					
General Journal	2/3/2010	3	PAYROLL TRANS...	10118 · Provid...	34,448.30
General Journal	2/11/2010	13	payroll transfer	10118 · Provid...	48,778.46
General Journal	2/17/2010	21	PAYROLL TRANS...	10118 · Provid...	35,000.00
General Journal	2/18/2010	22	PAYROLL TRANS...	10118 · Provid...	5,000.00
General Journal	2/20/2010	26	transfer payroll	10118 · Provid...	7,088.73
General Journal	2/24/2010	35	TRANSFER TO PA...	10118 · Provid...	37,000.00
General Journal	2/26/2010	31	Balance Adjustment	3000 · Openin...	337.21
Total 10200 · Provident Bank - Payroll					167,652.70
TOTAL					167,652.70

3:33 PM

03/18/10

The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
As of February 28, 2010

Type	Date	Num	Due Date	Account	Aging	Open Balance
E & S DEVELOPMENT & PROPERTIES						
Bill	1/31/2010	13110	1/31/2010	20001 - Account Payable	28	4,000.00
Bill	1/31/2010	13110	1/31/2010	20001 - Account Payable	28	2,000.00
Bill	2/11/2010	21510	2/11/2010	20001 - Account Payable	17	3,750.00
Total E & S DEVELOPMENT & PROPERTIES						9,750.00

" E "

OUTSTANDING INVOICES:

AS OF 02/28/10

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09	\$889.28
	Did sign for Certified Return Receipt Letter	
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
HERITAGE RETREATS Mr. Mordechai Kreitenberg 557 Fenlon Blvd Clifton, NJ 07014 (201) 806-9898	12/27/09-1/3/10	\$954.00
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10	\$87,417.68
	Stop Payment issued on checks	

TOTAL OUTSTANDING INVOICES: \$90,052.94



10197
"F"

merch Services -

Greg. 2:05 pm

1800-511-2896

m5pp

Merchant Services Protection Plan

Date 2/26/10
Primary Account
Enclosures

Page 1
100000379396
1



melissk

***** CHECKING ACCOUNT *****

BUSINESS CHECKING II		NUMBER OF ENCLOSURES	1
ACCOUNT NUMBER	100000379396	Statement Dates	2/01/10 thru 2/28/10
PREVIOUS BALANCE	1,687.09	DAYS IN THE STATEMENT PERIOD	28
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	902.36
3 CHECKS/DEBITS	1,336.15	AVERAGE COLLECTED	902.36
SERVICE CHARGE	10.14		
INTEREST PAID	.00		
CURRENT BALANCE	340.80		

DATE	DESCRIPTION	AMOUNT
2/17	MerchSrvcs MSPP - CCL ID# 0000440265 8196	39.95-
2/26	SHIFT4CORP Shift4 Corp CCL ID# C9725	38.75-
2/26	Service Charge	10.14-

DATE	CHECK #	AMOUNT
2/12	6822	1,257.45

* Denotes check numbers out of sequence

DATE	BALANCE	DATE	BALANCE
2/01	1,687.09	2/17	389.69
2/12	429.64	2/26	340.80

Primary Page: 3 of 3
Primary Account: 100000379396



Check 6822

Pay to the order of: WELLS FARGO BANK, N.A.

Amount: \$1,257.45

DATE: 2/12/2010

Signature: [Signature]

Account Number: 40000125745

ck# 6822 \$1,257.45 2/12/2010

Check 6822 Back

Back of check showing MICR line and other markings.

Check 6822 Back

Provident Bank



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

*****EXCLUDE-FlatSingle
18712 2.9770 EX 0.000 68 7 240

EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1/8/10
400 GRANITE ROAD
KERHONKSON NY 12446

Date 2/26/10
Primary Account
Enclosures

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100000671168
140

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E-Statements tab in your Internet Banking Account

***** C H E C K I N G A C C O U N T *****

FREE BUSINESS CHECKING		NUMBER OF ENCLOSURES	140
ACCOUNT NUMBER	100000671168	Statement Dates	2/01/10 thru 2/28/10
PREVIOUS BALANCE	54,917.29	DAYS IN THE STATEMENT PERIOD	28
101 DEPOSITS/CREDITS	517,071.34	AVERAGE LEDGER	70,347.96
157 CHECKS/DEBITS	506,120.44	AVERAGE COLLECTED	56,248.51
SERVICE CHARGE	98.00		
INTEREST PAID	.00		
CURRENT BALANCE	65,770.19		

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
2/01	SETTLEMENT AMERICAN EXPRESS	860.20
	CCD ID# 6314376260	
2/01	MTOT DEP BANKCARD	663.90
	CCD ID# 423849240093088	
2/01	MTOT DEP BANKCARD	582.50
	CCD ID# 423849240093088	
2/01	MTOT DEP BANKCARD	208.00
	CCD ID# 423849240093016	
2/01	MTOT DEP BANKCARD	24.00
	CCD ID# 423849240093016	
2/01	Deposit	62,663.50
2/01	Deposit	36,487.54
2/01	Deposit	10,308.84
2/01	Deposit	2,657.42
2/02	MTOT DEP BANKCARD	1,744.40
	CCD ID# 423849240093088	
2/02	MTOT DEP BANKCARD	210.70
	CCD ID# 423849240093016	
2/02	Deposit	1,768.74

Date 2/26/10
Primary Account
Enclosures

Page 3
100000671168
140

FREE BUSINESS CHECKING

100000671168 (Continued)

	DEPOSITS AND CREDITS	
DATE	DESCRIPTION	AMOUNT
2/10	SETTLEMENT AMERICAN EXPRESS	204.46
	CCD ID# 6314376302	
2/11	MTOT DEP BANKCARD	487.65
	CCD ID# 423849240093088	
2/11	MTOT DEP BANKCARD	231.46
	CCD ID# 423849240093016	
2/11	Deposit	✓ 1,331.77
2/11	Deposit	✓ 77.00
2/12	MTOT DEP BANKCARD	530.90
	CCD ID# 423849240093088	
2/12	MTOT DEP BANKCARD	511.00
	CCD ID# 423849240093016	
2/12	SETTLEMENT AMERICAN EXPRESS	✓ 150.00
	CCD ID# 6314376260	
2/12	Deposit	✓ 863.00
2/16	MTOT DEP BANKCARD	1,171.37
	CCD ID# 423849240093016	
2/16	MTOT DEP BANKCARD	745.05
	CCD ID# 423849240093088	
2/16	MTOT DEP BANKCARD	371.00
	CCD ID# 423849240093088	
2/16	SETTLEMENT AMERICAN EXPRESS	✓ 299.00
	CCD ID# 6314376260	
2/16	SETTLEMENT AMERICAN EXPRESS	✓ 200.00
	CCD ID# 6314376260	
2/16	MTOT DEP BANKCARD	177.00
	CCD ID# 423849240093016	
2/16	SETTLEMENT AMERICAN EXPRESS	170.54
	CCD ID# 6314376302	
2/16	MTOT DEP BANKCARD	163.67
	CCD ID# 423849240093088	
2/16	MTOT DEP BANKCARD	8.00
	CCD ID# 423849240093016	
2/16	Deposit	✓ 35,000.00
2/16	Deposit	✓ 7,170.84
2/16	Deposit	✓ 6,751.72
2/16	Deposit	✓ 5,965.14
2/16	Deposit	✓ 4,500.00
2/16	Deposit	✓ 4,094.12
2/17	MTOT DEP BANKCARD	1,374.29
	CCD ID# 423849240093016	
2/17	MTOT DEP BANKCARD	570.00
	CCD ID# 423849240093088	
2/17	SETTLEMENT AMERICAN EXPRESS	119.11
	CCD ID# 6314376302	
2/17	Deposit	265.13

Date 2/26/10
Primary Account
Enclosures

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100000671168
140

FREE BUSINESS CHECKING

100000671168 (Continued)

DEPOSITS AND CREDITS		
DATE	DESCRIPTION	AMOUNT
2/24	Deposit	✓ 605.00
2/25	MTOT DEP BANKCARD CCD ID# 423849240093088	20,082.97
2/25	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓ 141.90
2/25	MTOT DEP BANKCARD CCD ID# 423849240093016	24.00
2/26	MTOT DEP BANKCARD CCD ID# 423849240093088	949.45
2/26	MTOT DEP BANKCARD CCD ID# 423849240093016	435.00
2/26	SETTLEMENT AMERICAN EXPRESS CCD ID# 6314376260	✓ 141.90

.....

CHECKS AND WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
2/01	Miscellaneous Debit	8,997.70-
2/02	ELOGISTICS HERITAGENERGY IN CCD ID# PROVIDENT BANK	17,431.80-
2/03	Miscellaneous Debit	34,448.30-
2/03	MTOT DISC BANKCARD CCD ID# 423849240093088	1,475.17-
2/03	MTOT DISC BANKCARD CCD ID# 423849240093016	206.40-
2/03	DDA CHANGE CLEAR CHOICE CCD ID# (775)3366800	25.00-
2/03	DDA CHANGE CLEAR CHOICE CCD ID# (775)3366800	25.00-
2/03	COLLECTION AMERICAN EXPRESS CCD ID# 6314376260	.65-✓
2/11	Miscellaneous Debit	48,778.46-
2/11	ELOGISTICS HERITAGENERGY IN CCD ID# PROVIDENT BANK	15,874.99-
2/12	AXP DISCNT AMERICAN EXPRESS CCD ID# 6314376260	317.15-
2/17	Miscellaneous Debit	35,000.00-
2/18	Miscellaneous Debit	5,000.00-
2/22	Miscellaneous Debit	7,088.73-
2/23	Stop Payment Charge	30.00-
2/23	ELOGISTICS HERITAGENERGY IN CCD ID# PROVIDENT BANK	16,793.14-
2/24	Miscellaneous Debit	37,000.00-
2/26	Service Charge	98.00-

Date 2/26/10
Primary Account
Enclosures

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FREE BUSINESS CHECKING

100000671168 (Continued)

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
2/12	1238	1,840.16	2/17	1273*	6,323.44
2/18	1239	150.00	2/17	1274	101.00
2/16	1240	59.40	2/22	1275	804.33
2/12	1241	410.00	2/17	1276	14,000.00
2/16	1242	1,895.15	2/18	1277	2,773.67
2/16	1244*	174.00	2/17	1278	4,341.50
2/22	1245	18.00	2/23	1279	220.26
2/12	1246	2,416.91	2/22	1280	21,280.94
2/11	1247	189.95	2/23	1281	4,798.67
2/18	1248	1,572.48	2/22	1283*	344.00
2/12	1249	491.31	2/19	1284	274.50
2/12	1250	192.00	2/23	1286*	107.00
2/11	1251	3,227.00	2/22	1287	1,333.20
2/12	1252	2,606.20	2/24	1288	12.87
2/23	1253	260.27	2/25	1289	30.50
2/12	1254	84.78	2/25	1290	37.24
2/16	1255	3,048.75	2/25	1291	353.16
2/12	1256	29.68	2/23	1294*	116.61
2/18	1257	51.00	2/24	1295	2,237.92
2/16	1258	37.24	2/23	1296	539.07
2/17	1259	315.03	2/24	1297	500.00
2/16	1261*	616.80	2/26	1298	3,344.48
2/16	1262	3,159.54	2/22	1299	420.70
2/12	1263	6,914.39	2/22	1300	2,316.85
2/16	1264	2,083.21	2/26	1302*	1,232.43
2/17	1266*	4,000.00	2/24	1303	6,665.46
2/17	1268*	500.00	2/26	1304	159.84

* Denotes check numbers out of sequence

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	148,975.35	2/10	158,493.49	2/22	42,641.63
2/02	118,802.77	2/11	88,617.09	2/23	24,695.06
2/03	36,438.69	2/12	68,643.94	2/24	56,604.51
2/04	28,430.80	2/16	120,667.28	2/25	76,432.48
2/05	15,653.44	2/17	42,807.84	2/26	65,770.19
2/08	147,965.00	2/18	39,409.95		
2/09	158,086.63	2/19	53,844.62		

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.

Provident Bank



EVERDAY LOGISTICS
DRA HARRISON VALLEY RESORT
OPERATING ACCOUNT AS OF 1006
DATE 1-19-10
Pay to the order of EVERDAY LOGISTICS \$ 2710.00
Two thousand seven hundred fifty and no/100
Provident Bank
FOR DEPOSIT ONLY
1001006 42219704436 100000671168

ck# 1006 \$3,750.00 2/1/2010

EVERDAY LOGISTICS
DRA HARRISON VALLEY RESORT
OPERATING ACCOUNT AS OF 1021
DATE 1-22-10
Pay to the order of EVERDAY LOGISTICS \$ 542.39
Five hundred forty two and 39/100
Provident Bank
FOR DEPOSIT ONLY
1001021 42219704436 100000671168

ck# 1021 \$542.39 2/2/2010

EVERDAY LOGISTICS
DRA HARRISON VALLEY RESORT
OPERATING ACCOUNT AS OF 1024
DATE 1-22-10
Pay to the order of EVERDAY LOGISTICS \$ 750.00
Seven hundred fifty and no/100
Provident Bank
FOR DEPOSIT ONLY
1001024 42219704436 100000671168

ck# 1024 \$750.00 2/2/2010

Check 1006 back

Check 1021 Back

Check 1024 back

EVERDAY LOGISTICS
DRA HARRISON VALLEY RESORT
OPERATING ACCOUNT AS OF 1008
DATE 1-21-10
Pay to the order of EVERDAY LOGISTICS \$ 3750.00
Three thousand seven hundred fifty and no/100
Provident Bank
FOR DEPOSIT ONLY
1001008 42219704436 100000671168

ck# 1008 \$3,750.00 2/1/2010

EVERDAY LOGISTICS
DRA HARRISON VALLEY RESORT
OPERATING ACCOUNT AS OF 1022
DATE 1-22-10
Pay to the order of EVERDAY LOGISTICS \$ 68.85
Sixty eight and 85/100
Provident Bank
FOR DEPOSIT ONLY
1001022 42219704436 100000671168

ck# 1022 \$68.85 2/3/2010

EVERDAY LOGISTICS
DRA HARRISON VALLEY RESORT
OPERATING ACCOUNT AS OF 1026
DATE 1-22-10
Pay to the order of EVERDAY LOGISTICS \$ 353.16
Three hundred fifty three and 16/100
Provident Bank
FOR DEPOSIT ONLY
1001026 42219704436 100000671168

ck# 1026 \$353.16 2/1/2010

Check 1008 back

Check 1022 Back

Check 1026 Back

EVERDAY LOGISTICS
DRA HARRISON VALLEY RESORT
OPERATING ACCOUNT AS OF 1011
DATE 1-25-10
Pay to the order of EVERDAY LOGISTICS \$ 72.00
Seventy two and no/100
Provident Bank
FOR DEPOSIT ONLY
1001011 42219704436 100000671168

ck# 1011 \$72.00 2/5/2010

EVERDAY LOGISTICS
DRA HARRISON VALLEY RESORT
OPERATING ACCOUNT AS OF 1023
DATE 1-22-10
Pay to the order of EVERDAY LOGISTICS \$ 269.63
Two hundred sixty nine and 63/100
Provident Bank
FOR DEPOSIT ONLY
1001023 42219704436 100000671168

ck# 1023 \$269.63 2/1/2010

EVERDAY LOGISTICS
DRA HARRISON VALLEY RESORT
OPERATING ACCOUNT AS OF 1027
DATE 1-22-10
Pay to the order of EVERDAY LOGISTICS \$ 1,965.60
One thousand nine hundred sixty five and 60/100
Provident Bank
FOR DEPOSIT ONLY
1001027 42219704436 100000671168

ck# 1027 \$1,965.60 2/16/2010

Check 1011 back

Check 1023 Back

Check 1027 Back



Check 1159
\$66.00
2/24/2010

ck# 1159 \$66.00 2/24/2010

Check 1159 Back

Check 1159 Back

Check 1162
\$168.00
2/2/2010

ck# 1162 \$168.00 2/2/2010

Check 1162 Back

Check 1162 Back

Check 1165
\$367.63
2/2/2010

ck# 1165 \$367.63 2/2/2010

Check 1165 Back

Check 1165 Back

Check 1160
\$130.00
2/8/2010

ck# 1160 \$130.00 2/8/2010

Check 1160 Back

Check 1160 Back

Check 1163
\$600.00
2/8/2010

ck# 1163 \$600.00 2/8/2010

Check 1163 Back

Check 1163 Back

Check 1166
\$450.00
2/8/2010

ck# 1166 \$450.00 2/8/2010

Check 1166 Back

Check 1166 Back

Check 1161
\$500.00
2/2/2010

ck# 1161 \$500.00 2/2/2010

Check 1161 Back

Check 1161 Back

Check 1164
\$39.95
2/2/2010

ck# 1164 \$39.95 2/2/2010

Check 1164 Back

Check 1164 Back

Check 1167
\$413.00
2/5/2010

ck# 1167 \$413.00 2/5/2010

Check 1167 Back

Check 1167 Back

Provident Bank



Check 1180
\$3,048.75
2/1/2010

ck# 1180 \$3,048.75 2/1/2010

Check 1180 Back

Check 1180 Back

Check 1183
\$250.00
2/2/2010

ck# 1183 \$250.00 2/2/2010

Check 1183 Back

Check 1183 Back

Check 1186
\$438.40
2/2/2010

ck# 1186 \$438.40 2/2/2010

Check 1186 Back

Check 1186 Back

Check 1181
\$47,830.73
2/3/2010

ck# 1181 \$47,830.73 2/3/2010

Check 1181 Back

Check 1181 Back

Check 1184
\$400.00
2/3/2010

ck# 1184 \$400.00 2/3/2010

Check 1184 Back

Check 1184 Back

Check 1187
\$180.00
2/3/2010

ck# 1187 \$180.00 2/3/2010

Check 1187 Back

Check 1187 Back

Check 1182
\$428.03
2/2/2010

ck# 1182 \$428.03 2/2/2010

Check 1182 Back

Check 1182 Back

Check 1185
\$8,425.00
2/2/2010

ck# 1185 \$8,425.00 2/2/2010

Check 1185 Back

Check 1185 Back

Check 1189
\$258.61
2/3/2010

ck# 1189 \$258.61 2/3/2010

Check 1189 Back

Check 1189 Back

Primary Page: 14 of 23
Primary Account: 100000671168



Check 1200
\$37.24
2/8/2010

ck# 1200 \$37.24 2/8/2010

Check 1200 Back

Check 1200 Back

Check 1203
\$400.00
2/2/2010

ck# 1203 \$400.00 2/2/2010

Check 1203 Back

Check 1203 Back

Check 1206
\$6,209.72
2/4/2010

ck# 1206 \$6,209.72 2/4/2010

Check 1206 Back

Check 1206 Back

Check 1201
\$60.00
2/4/2010

ck# 1201 \$60.00 2/4/2010

Check 1201 Back

Check 1201 Back

Check 1204
\$315.00
2/18/2010

ck# 1204 \$315.00 2/18/2010

Check 1204 Back

Check 1204 Back

Check 1207
\$3,457.19
2/2/2010

ck# 1207 \$3,457.19 2/2/2010

Check 1207 Back

Check 1207 Back

Check 1202
\$18.76
2/2/2010

ck# 1202 \$18.76 2/2/2010

Check 1202 Back

Check 1202 Back

Check 1205
\$2,229.90
2/5/2010

ck# 1205 \$2,229.90 2/5/2010

Check 1205 Back

Check 1205 Back

Check 1208
\$2,269.84
2/11/2010

ck# 1208 \$2,269.84 2/11/2010

Check 1208 Back

Check 1208 Back

NO. 620 P. 10/10

MAR. 22. 2010 10:38AM

Provident Bank



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

*****EXCLUDE--FlatSingle
17856 4.3860 EX 0.000 67 7 201

EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
PAYROLL ACCOUNT
400 GRANITE ROAD
KERHONKSON NY 12446

Date 1/29/10 Page 1
Primary Account 100000379410
Enclosures 312

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E-Statements tab in your Internet Banking Account

***** C H E C K I N G A C C O U N T *****

CLASSIC BUSINESS CHECKING		NUMBER OF ENCLOSURES	312
ACCOUNT NUMBER	100000379410	Statement Dates	1/01/10 thru 1/31/10
PREVIOUS BALANCE	20,199.07	DAYS IN THE STATEMENT PERIOD	31
8 DEPOSITS/CREDITS	215,155.43	AVERAGE LEDGER	22,836.28
327 CHECKS/DEBITS	211,249.66	AVERAGE COLLECTED	22,836.28
SERVICE CHARGE	3.50		
INTEREST PAID	.00		
CURRENT BALANCE	24,101.34		

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
1/06	Deposit	40,000.00
1/07	Deposit	22,220.50
1/14	Miscellaneous Credit	37,160.69
1/15	Miscellaneous Credit	18,446.81
1/20	Miscellaneous Credit	37,160.69
1/22	Deposit	6,169.04
1/27	Deposit	45,000.00
1/29	Deposit	8,997.70

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
1/07	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 010801A01	18,739.69-
1/07	ADP - TAX ADP TX/FINCL SVC CCD ID# 624024583823KDX	17,577.27-
1/08	ADP - TAX ADP TX/FINCL SVC CCD ID# 781015002340KDX	496.43-

Provident Bank



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

Date 1/29/10
Primary Account
Enclosures

Page 3
100000379410
312

CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/05	5525*	195.63	1/25	5584	349.55
1/05	5526	157.26	1/12	5585	301.67
1/05	5528*	190.90	1/13	5586	304.24
1/04	5531*	143.12	1/13	5588*	292.31
1/04	5533*	91.31	1/13	5589	352.63
1/04	5534	156.17	1/14	5590	229.12
1/05	5535	363.24	1/20	5591	415.79
1/04	5536	89.55	1/11	5592	252.04
1/04	5537	131.70	1/14	5593	333.99
1/05	5538	124.04	1/14	5594	355.36
1/11	5539	319.51	1/12	5595	231.36
1/05	5540	80.95	1/13	5596	259.29
1/05	5541	231.64	1/08	5597	184.54
1/04	5542	163.20	1/13	5598	159.18
1/19	5544*	143.94	1/11	5599	253.16
1/04	5545	147.00	1/08	5600	250.91
1/04	5546	226.68	1/11	5601	242.65
1/04	5547	161.48	1/11	5604*	149.27
1/04	5548	616.41	1/12	5605	227.90
1/05	5550*	270.98	1/08	5606	128.81
1/04	5552*	459.25	1/08	5607	187.47
1/04	5553	255.86	1/11	5608	145.49
1/06	5554	29.40	1/08	5609	323.56
1/05	5555	147.28	1/08	5610	673.18
1/06	5556	58.80	1/08	5611	279.77
1/04	5558*	211.96	1/11	5612	277.15
1/05	5563*	264.32	1/12	5613	198.34
1/04	5564	43.83	1/11	5614	302.10
1/05	5565	147.16	1/20	5615	265.57
1/11	5566	1,081.38	1/08	5616	277.02
1/05	5567	198.87	1/11	5617	303.72
1/05	5568	657.16	1/12	5618	495.99
1/04	5569	613.10	1/11	5619	133.92
1/06	5570	404.02	1/11	5620	127.54
1/04	5572*	73.04	1/08	5621	103.54
1/04	5573	415.74	1/11	5622	584.83
1/06	5574	540.64	1/11	5623	136.87
1/06	5575	426.55	1/08	5624	596.76
1/15	5577*	306.78	1/11	5625	124.07
1/11	5578	115.24	1/08	5626	125.12
1/11	5579	292.45	1/12	5627	434.70
1/08	5580	117.14	1/08	5631*	99.19
1/08	5581	239.41	1/08	5632	270.45
1/08	5582	299.71	1/12	5633	104.88
1/08	5583	262.09	1/08	5634	124.85

* Denotes check numbers out of sequence

Provident Bank



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

Date 1/29/10
Primary Account
Enclosures

Page 5
100000379410
312

CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
1/15	5728	610.66	1/28	5780	249.09
1/15	5729	489.68	1/22	5783*	233.28
1/21	5730	401.87	1/26	5784	176.61
1/15	5731	414.37	1/26	5785	26.63
1/19	5732	83.48	1/22	5786	90.22
1/15	5733	411.89	1/22	5787	507.82
1/20	5734	245.24	1/25	5788	208.34
1/15	5735	403.43	1/28	5790*	152.98
1/19	5736	891.61	1/26	5791	81.98
1/25	5737	166.86	1/22	5794*	44.79
1/22	5739*	221.18	1/26	5795	236.21
1/26	5741*	229.07	1/22	5796	274.93
1/22	5742	259.60	1/22	5797	281.34
1/25	5743	219.42	1/22	5798	286.87
1/26	5745*	217.19	1/26	5799	246.42
1/27	5746	223.20	1/22	5800	306.43
1/22	5748*	211.85	1/22	5801	31.77
1/22	5749	53.39	1/22	5802	357.95
1/25	5750	193.03	1/25	5804*	206.51
1/22	5751	59.27	1/26	5805	653.36
1/22	5752	220.29	1/22	5806	615.21
1/22	5753	137.67	1/26	5807	401.87
1/22	5754	307.06	1/22	5808	387.63
1/22	5755	195.60	1/29	5809	83.47
1/22	5756	190.41	1/25	5810	411.88
1/22	5757	128.91	1/25	5811	462.27
1/26	5758	155.87	1/27	5812	433.39
1/25	5759	172.13	1/22	5813	891.60
1/22	5760	195.10	1/29	5817*	285.17
1/25	5761	146.35	1/29	5820*	325.53
1/25	5762	146.69	1/29	5821	348.15
1/22	5763	185.05	1/29	5830*	211.29
1/25	5764	83.86	1/29	5834*	228.60
1/22	5765	139.08	1/29	5836*	227.71
1/26	5768*	70.61	1/29	5839*	137.92
1/22	5769	180.18	1/29	5843*	317.18
1/26	5770	67.17	1/29	5851*	569.40
1/25	5771	131.78	1/29	5856*	365.98
1/22	5772	188.74	1/29	5860*	360.91
1/22	5773	226.91	1/29	5866*	209.81
1/22	5774	220.40	1/29	5868*	267.63
1/22	5776*	180.65	1/29	5869	419.55
1/25	5777	162.84	1/29	5877*	228.88
1/22	5778	212.47	1/29	5878	261.97
1/26	5779	175.75	1/29	5880*	188.26

* Denotes check numbers out of sequence

Provident Bank

REGIONAL VALLEY BANK
100000379410
Pay to the order of: JAMES C. COLL
\$69.23
1/5/2010
Signature: [Signature]

ck# 5321 \$69.23 1/5/2010

REGIONAL VALLEY BANK
100000379410
Pay to the order of: JAMES C. COLL
\$50.64
1/5/2010
Signature: [Signature]

ck# 5386 \$50.64 1/5/2010

REGIONAL VALLEY BANK
100000379410
Pay to the order of: JAMES C. COLL
\$191.87
1/7/2010
Signature: [Signature]

ck# 5426 \$191.87 1/7/2010

THE OF PROVIDENCE
100000379410
100000379410
100000379410

Check 5321 Back

THE OF PROVIDENCE
100000379410
100000379410
100000379410

Check 5386 Back

THE OF PROVIDENCE
100000379410
100000379410
100000379410

Check 5426 Back

REGIONAL VALLEY BANK
100000379410
Pay to the order of: JAMES C. COLL
\$189.29
1/7/2010
Signature: [Signature]

ck# 5346 \$189.29 1/7/2010

REGIONAL VALLEY BANK
100000379410
Pay to the order of: JAMES C. COLL
\$266.87
1/5/2010
Signature: [Signature]

ck# 5403 \$266.87 1/5/2010

REGIONAL VALLEY BANK
100000379410
Pay to the order of: JAMES C. COLL
\$39.61
1/5/2010
Signature: [Signature]

ck# 5429 \$39.61 1/5/2010

THE OF PROVIDENCE
100000379410
100000379410
100000379410

Check 5346 Back

THE OF PROVIDENCE
100000379410
100000379410
100000379410

Check 5403 Back

THE OF PROVIDENCE
100000379410
100000379410
100000379410

Check 5429 Back

REGIONAL VALLEY BANK
100000379410
Pay to the order of: JAMES C. COLL
\$178.77
1/25/2010
Signature: [Signature]

ck# 5358 \$178.77 1/25/2010

REGIONAL VALLEY BANK
100000379410
Pay to the order of: JAMES C. COLL
\$277.60
1/5/2010
Signature: [Signature]

ck# 5425 \$277.60 1/5/2010

REGIONAL VALLEY BANK
100000379410
Pay to the order of: JAMES C. COLL
\$225.10
1/4/2010
Signature: [Signature]

ck# 5493 \$225.10 1/4/2010

THE OF PROVIDENCE
100000379410
100000379410
100000379410

Check 5358 Back

THE OF PROVIDENCE
100000379410
100000379410
100000379410

Check 5425 Back

THE OF PROVIDENCE
100000379410
100000379410
100000379410

Check 5493 Back

Provident Bank

PROVIDENT VALLEY BANK
100000379410
Pay to the order of: AMERICAN SAVINGS BANK
\$379.46
THREE HUNDRED SEVENTY NINE AND 46/100 DOLLARS
Provident Bank

ck# 5503 \$379.46 1/5/2010

012873555
PROVIDENT VALLEY BANK
100000379410
AMERICAN SAVINGS BANK
100000379410

check 5503 back

PROVIDENT VALLEY BANK
100000379410
Pay to the order of: AMERICAN SAVINGS BANK
\$77.51
SEVENTY SEVEN AND 51/100 DOLLARS
Provident Bank

ck# 5507 \$77.51 1/5/2010

012873559
PROVIDENT VALLEY BANK
100000379410
AMERICAN SAVINGS BANK
100000379410

check 5507 back

PROVIDENT VALLEY BANK
100000379410
Pay to the order of: AMERICAN SAVINGS BANK
\$291.79
TWO HUNDRED NINETY ONE AND 79/100 DOLLARS
Provident Bank

ck# 5511 \$291.79 1/4/2010

012873563
PROVIDENT VALLEY BANK
100000379410
AMERICAN SAVINGS BANK
100000379410

check 5511 back

PROVIDENT VALLEY BANK
100000379410
Pay to the order of: AMERICAN SAVINGS BANK
\$163.46
ONE HUNDRED SIXTY THREE AND 46/100 DOLLARS
Provident Bank

ck# 5504 \$163.46 1/7/2010

012873556
PROVIDENT VALLEY BANK
100000379410
AMERICAN SAVINGS BANK
100000379410

check 5504 back

PROVIDENT VALLEY BANK
100000379410
Pay to the order of: AMERICAN SAVINGS BANK
\$274.62
TWO HUNDRED SEVENTY FOUR AND 62/100 DOLLARS
Provident Bank

ck# 5508 \$274.62 1/5/2010

012873560
PROVIDENT VALLEY BANK
100000379410
AMERICAN SAVINGS BANK
100000379410

check 5508 back

PROVIDENT VALLEY BANK
100000379410
Pay to the order of: AMERICAN SAVINGS BANK
\$270.19
TWO HUNDRED SEVENTY AND 19/100 DOLLARS
Provident Bank

ck# 5512 \$270.19 1/5/2010

012873564
PROVIDENT VALLEY BANK
100000379410
AMERICAN SAVINGS BANK
100000379410

check 5512 back

PROVIDENT VALLEY BANK
100000379410
Pay to the order of: AMERICAN SAVINGS BANK
\$157.20
ONE HUNDRED FIFTY SEVEN AND 20/100 DOLLARS
Provident Bank

ck# 5505 \$157.20 1/7/2010

012873557
PROVIDENT VALLEY BANK
100000379410
AMERICAN SAVINGS BANK
100000379410

check 5505 back

PROVIDENT VALLEY BANK
100000379410
Pay to the order of: AMERICAN SAVINGS BANK
\$321.73
THREE HUNDRED TWENTY ONE AND 73/100 DOLLARS
Provident Bank

ck# 5509 \$321.73 1/4/2010

012873561
PROVIDENT VALLEY BANK
100000379410
AMERICAN SAVINGS BANK
100000379410

check 5509 back

PROVIDENT VALLEY BANK
100000379410
Pay to the order of: AMERICAN SAVINGS BANK
\$203.28
TWO HUNDRED THREE AND 28/100 DOLLARS
Provident Bank

ck# 5513 \$203.28 1/5/2010

012873565
PROVIDENT VALLEY BANK
100000379410
AMERICAN SAVINGS BANK
100000379410

check 5513 back

Provident Bank



PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Pay to the order of: JOHN J. GARRITY

Amount: \$195.63

Signature: *[Signature]*

PROVIDENT VALLEY BANK 032197044 94100000379410

CK# 5525 \$195.63 1/5/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Pay to the order of: JOHN J. GARRITY

Amount: \$143.12

Signature: *[Signature]*

PROVIDENT VALLEY BANK 032197044 94100000379410

CK# 5531 \$143.12 1/4/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Pay to the order of: JOHN J. GARRITY

Amount: \$363.24

Signature: *[Signature]*

PROVIDENT VALLEY BANK 032197044 94100000379410

CK# 5535 \$363.24 1/5/2010

012873577

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Check 5525 Back

012873583

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Check 5531 Back

012873587

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Check 5535 Back

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Pay to the order of: JOHN J. GARRITY

Amount: \$157.26

Signature: *[Signature]*

PROVIDENT VALLEY BANK 032197044 94100000379410

CK# 5526 \$157.26 1/5/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Pay to the order of: JOHN J. GARRITY

Amount: \$91.81

Signature: *[Signature]*

PROVIDENT VALLEY BANK 032197044 94100000379410

CK# 5533 \$91.81 1/4/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Pay to the order of: JOHN J. GARRITY

Amount: \$89.55

Signature: *[Signature]*

PROVIDENT VALLEY BANK 032197044 94100000379410

CK# 5536 \$89.55 1/4/2010

012873579

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Check 5526 Back

012873585

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Check 5533 Back

012873588

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Check 5536 Back

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Pay to the order of: JOHN J. GARRITY

Amount: \$190.90

Signature: *[Signature]*

PROVIDENT VALLEY BANK 032197044 94100000379410

CK# 5528 \$190.90 1/5/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Pay to the order of: JOHN J. GARRITY

Amount: \$156.17

Signature: *[Signature]*

PROVIDENT VALLEY BANK 032197044 94100000379410

CK# 5534 \$156.17 1/4/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Pay to the order of: JOHN J. GARRITY

Amount: \$131.70

Signature: *[Signature]*

PROVIDENT VALLEY BANK 032197044 94100000379410

CK# 5537 \$131.70 1/4/2010

012873580

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Check 5528 Back

012873586

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Check 5534 Back

012873589

PROVIDENT VALLEY BANK
400 CHARTER ROAD
ROCKY HILL, CT 06154

Check 5537 Back

NO. 616 P. 6/10

MAR. 22. 2010 10:40AM

Provident Bank

PROVIDENT VALLEY BANK
400 SHAWNEE ROAD
SPRINGFIELD, VT 05156

Pay to the order of: JANE MARY BROWN
\$548.00

Amount in words: Five hundred and forty eight and 00/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

ck# 5548 \$548.00 1/4/2010

PROVIDENT VALLEY BANK
400 SHAWNEE ROAD
SPRINGFIELD, VT 05156

Pay to the order of: JANE MARY BROWN
\$255.86

Amount in words: Two hundred and fifty five and 86/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

ck# 5553 \$255.86 1/4/2010

PROVIDENT VALLEY BANK
400 SHAWNEE ROAD
SPRINGFIELD, VT 05156

Pay to the order of: JANE MARY BROWN
\$58.80

Amount in words: Fifty eight and 80/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

ck# 5556 \$58.80 1/6/2010

012873800

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

Check 5548 Back

012873805

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

Check 5553 Back

012873808

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

Check 5556 Back

PROVIDENT VALLEY BANK
400 SHAWNEE ROAD
SPRINGFIELD, VT 05156

Pay to the order of: JANE MARY BROWN
\$270.98

Amount in words: Two hundred and seventy and 98/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

ck# 5550 \$270.98 1/5/2010

PROVIDENT VALLEY BANK
400 SHAWNEE ROAD
SPRINGFIELD, VT 05156

Pay to the order of: JANE MARY BROWN
\$29.40

Amount in words: Twenty nine and 40/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

ck# 5554 \$29.40 1/6/2010

PROVIDENT VALLEY BANK
400 SHAWNEE ROAD
SPRINGFIELD, VT 05156

Pay to the order of: JANE MARY BROWN
\$211.96

Amount in words: Two hundred and eleven and 96/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

ck# 5558 \$211.96 1/4/2010

012873802

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

Check 5550 Back

012873806

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

Check 5554 Back

012873810

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

Check 5558 Back

PROVIDENT VALLEY BANK
400 SHAWNEE ROAD
SPRINGFIELD, VT 05156

Pay to the order of: JANE MARY BROWN
\$459.25

Amount in words: Four hundred and fifty nine and 25/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

ck# 5552 \$459.25 1/4/2010

PROVIDENT VALLEY BANK
400 SHAWNEE ROAD
SPRINGFIELD, VT 05156

Pay to the order of: JANE MARY BROWN
\$147.28

Amount in words: One hundred and forty seven and 28/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

ck# 5555 \$147.28 1/5/2010

PROVIDENT VALLEY BANK
400 SHAWNEE ROAD
SPRINGFIELD, VT 05156

Pay to the order of: JANE MARY BROWN
\$264.32

Amount in words: Two hundred and sixty four and 32/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

ck# 5563 \$264.32 1/5/2010

012873804

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

Check 5552 Back

012873807

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

Check 5555 Back

012873815

PROVIDENT VALLEY BANK 400 SHAWNEE ROAD SPRINGFIELD, VT 05156

Check 5563 Back

NO. 616 P. 7/10

MAR. 22. 2010 10:40AM



HUDSON VALLEY RECYCLE
400 SHAWNEE ROAD
KIDDERSTOWN, NY 12444

Pay to the order of: WELDON, JEFF A

Amount: \$540.64

Payable date: 1/6/2010

Signature: *[Signature]*

Check number: 5574

ck# 5574 \$540.64 1/6/2010

012873825

SELF DELIVERY BY 04/05/10 04:20:11 28873825

Signature: *[Signature]*

check 5574 Back

HUDSON VALLEY RECYCLE
400 SHAWNEE ROAD
KIDDERSTOWN, NY 12444

Pay to the order of: WELDON, JEFF A

Amount: \$115.24

Payable date: 1/11/2010

Signature: *[Signature]*

Check number: 5578

ck# 5578 \$115.24 1/11/2010

007082652

Signature: *[Signature]*

check 5578 Back

HUDSON VALLEY RECYCLE
400 SHAWNEE ROAD
KIDDERSTOWN, NY 12444

Pay to the order of: WELDON, JEFF A

Amount: \$239.41

Payable date: 1/8/2010

Signature: *[Signature]*

Check number: 5581

ck# 5581 \$239.41 1/8/2010

007082655

Signature: *[Signature]*

check 5581 back

HUDSON VALLEY RECYCLE
400 SHAWNEE ROAD
KIDDERSTOWN, NY 12444

Pay to the order of: WELDON, JEFF A

Amount: \$426.55

Payable date: 1/6/2010

Signature: *[Signature]*

Check number: 5575

ck# 5575 \$426.55 1/6/2010

012873827

Signature: *[Signature]*

check 5575 back

HUDSON VALLEY RECYCLE
400 SHAWNEE ROAD
KIDDERSTOWN, NY 12444

Pay to the order of: WELDON, JEFF A

Amount: \$292.45

Payable date: 1/11/2010

Signature: *[Signature]*

Check number: 5579

ck# 5579 \$292.45 1/11/2010

007082653

Signature: *[Signature]*

check 5579 Back

HUDSON VALLEY RECYCLE
400 SHAWNEE ROAD
KIDDERSTOWN, NY 12444

Pay to the order of: WELDON, JEFF A

Amount: \$299.71

Payable date: 1/8/2010

Signature: *[Signature]*

Check number: 5582

ck# 5582 \$299.71 1/8/2010

007082656

Signature: *[Signature]*

check 5582 Back

HUDSON VALLEY RECYCLE
400 SHAWNEE ROAD
KIDDERSTOWN, NY 12444

Pay to the order of: WELDON, JEFF A

Amount: \$306.78

Payable date: 1/15/2010

Signature: *[Signature]*

Check number: 5577

ck# 5577 \$306.78 1/15/2010

007082651

Signature: *[Signature]*

check 5577 Back

HUDSON VALLEY RECYCLE
400 SHAWNEE ROAD
KIDDERSTOWN, NY 12444

Pay to the order of: WELDON, JEFF A

Amount: \$117.14

Payable date: 1/8/2010

Signature: *[Signature]*

Check number: 5580

ck# 5580 \$117.14 1/8/2010

007082654

Signature: *[Signature]*

check 5580 Back

HUDSON VALLEY RECYCLE
400 SHAWNEE ROAD
KIDDERSTOWN, NY 12444

Pay to the order of: WELDON, JEFF A

Amount: \$262.09

Payable date: 1/8/2010

Signature: *[Signature]*

Check number: 5583

ck# 5583 \$262.09 1/8/2010

007082657

Signature: *[Signature]*

check 5583 Back



ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

Pay to the order of: ALBANY VALLEY BANK
Two hundred fifty five and 00/100 DOLLARS \$255.00

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5594 \$355.36 1/14/2010

007082658

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5594 Back

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

Pay to the order of: ALBANY VALLEY BANK
One hundred eighty four and 00/100 DOLLARS \$184.00

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5597 \$184.54 1/8/2010

007082671

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5597 Back

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

Pay to the order of: ALBANY VALLEY BANK
Two hundred fifty and 00/100 DOLLARS \$250.00

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5600 \$250.91 1/8/2010

007082674

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5600 Back

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

Pay to the order of: ALBANY VALLEY BANK
Two hundred thirty one and 00/100 DOLLARS \$231.00

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5595 \$231.36 1/12/2010

007082669

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5595 Back

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

Pay to the order of: ALBANY VALLEY BANK
One hundred fifty nine and 00/100 DOLLARS \$159.00

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5598 \$159.18 1/13/2010

007082672

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5598 Back

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

Pay to the order of: ALBANY VALLEY BANK
Two hundred forty two and 00/100 DOLLARS \$242.00

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5601 \$242.65 1/11/2010

007082675

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5601 Back

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

Pay to the order of: ALBANY VALLEY BANK
Two hundred twenty nine and 00/100 DOLLARS \$229.00

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5596 \$229.29 1/13/2010

007082673

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5596 Back

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

Pay to the order of: ALBANY VALLEY BANK
Two hundred twenty three and 00/100 DOLLARS \$223.00

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5599 \$253.16 1/11/2010

007082673

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5599 Back

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

Pay to the order of: ALBANY VALLEY BANK
One hundred forty nine and 00/100 DOLLARS \$149.00

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5604 \$149.27 1/11/2010

007082676

ALBANY VALLEY BANK
400 GRANT ROAD
ROCHESTER, NY 14608

ck# 5604 Back

THE

CK# 5614	\$302.10	1/11/2010
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ck# 5617 \$303.72 1/11/2010

ck#	5620	\$127.54	1/11/2010
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Check 5614 Back

check 5617 back

Check 5620 Back

ck# 5615	\$265.57	1/20/2010
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ck# 5618	\$495.99	1/12/2010
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ck#	5621	\$103.34	1/8/2010
-----	------	----------	----------

Check 5615 Back

Check 5618 Back

Check 5621 Back

ck#	5616	\$277.02	1/8/2010
-----	------	----------	----------

ck# 5619	\$133.92	1/11/2010
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CK#	\$622	\$584.83	1/11/2010
-----	-------	----------	-----------

Check 5616 Back

Check 5619 Back

check 5622 back



PROVIDENT BANK
ALBANY VALLEY BRANCH
40 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ALBANY VALLEY
Payable amount: \$891.60

Check number: 6095
Date: 2/19/2010

Signature: *[Signature]*

PROVIDENT BANK 100000379410

ck# 6095 \$891.60 2/19/2010

F54089094

PROVIDENT BANK 100000379410

Check 6095 Back

PROVIDENT BANK
ALBANY VALLEY BRANCH
40 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ALBANY VALLEY
Payable amount: \$348.31

Check number: 6098
Date: 2/19/2010

Signature: *[Signature]*

PROVIDENT BANK 100000379410

ck# 6098 \$348.31 2/19/2010

F54089097

PROVIDENT BANK 100000379410

Check 6098 Back

PROVIDENT BANK
ALBANY VALLEY BRANCH
40 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ALBANY VALLEY
Payable amount: \$218.62

Check number: 6101
Date: 2/22/2010

Signature: *[Signature]*

PROVIDENT BANK 100000379410

ck# 6101 \$218.62 2/22/2010

F54089100

PROVIDENT BANK 100000379410

Check 6101 Back

PROVIDENT BANK
ALBANY VALLEY BRANCH
40 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ALBANY VALLEY
Payable amount: \$338.02

Check number: 6096
Date: 2/19/2010

Signature: *[Signature]*

PROVIDENT BANK 100000379410

ck# 6096 \$338.02 2/19/2010

F54089095

PROVIDENT BANK 100000379410

Check 6096 Back

PROVIDENT BANK
ALBANY VALLEY BRANCH
40 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ALBANY VALLEY
Payable amount: \$174.78

Check number: 6099
Date: 2/22/2010

Signature: *[Signature]*

PROVIDENT BANK 100000379410

ck# 6099 \$174.78 2/22/2010

F54089098

PROVIDENT BANK 100000379410

Check 6099 Back

PROVIDENT BANK
ALBANY VALLEY BRANCH
40 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ALBANY VALLEY
Payable amount: \$511.05

Check number: 6102
Date: 2/23/2010

Signature: *[Signature]*

PROVIDENT BANK 100000379410

ck# 6102 \$511.05 2/23/2010

F54089101

PROVIDENT BANK 100000379410

Check 6102 Back

PROVIDENT BANK
ALBANY VALLEY BRANCH
40 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ALBANY VALLEY
Payable amount: \$115.99

Check number: 6097
Date: 2/19/2010

Signature: *[Signature]*

PROVIDENT BANK 100000379410

ck# 6097 \$115.99 2/19/2010

F54089096

PROVIDENT BANK 100000379410

Check 6097 Back

PROVIDENT BANK
ALBANY VALLEY BRANCH
40 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ALBANY VALLEY
Payable amount: \$1,077.58

Check number: 6100
Date: 2/19/2010

Signature: *[Signature]*

PROVIDENT BANK 100000379410

ck# 6100 \$1,077.58 2/19/2010

F54089099

PROVIDENT BANK 100000379410

Check 6100 Back

PROVIDENT BANK
ALBANY VALLEY BRANCH
40 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ALBANY VALLEY
Payable amount: \$701.42

Check number: 6103
Date: 2/22/2010

Signature: *[Signature]*

PROVIDENT BANK 100000379410

ck# 6103 \$701.42 2/22/2010

F54089102

PROVIDENT BANK 100000379410

Check 6103 Back



PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

23
2008

Pay to the order of
PAYEE'S ACCOUNT
\$246.18

PROVIDENT BANK

PO00000794 42219704436100000379410

ck# 6072 \$246.18 2/19/2010

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$220.58

PROVIDENT BANK

PO00000794 42219704436100000379410

ck# 6075 \$220.58 2/22/2010

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$228.72

PROVIDENT BANK

PO00000794 42219704436100000379410

ck# 6078 \$228.72 2/19/2010

F54089071

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$246.18

PROVIDENT BANK

PO00000794 42219704436100000379410

Check 6072 Back

F54089074

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$220.58

PROVIDENT BANK

PO00000794 42219704436100000379410

Check 6075 Back

F54089077

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$228.72

PROVIDENT BANK

PO00000794 42219704436100000379410

Check 6078 Back

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$279.60

PROVIDENT BANK

PO00000794 42219704436100000379410

ck# 6073 \$279.60 2/22/2010

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$149.79

PROVIDENT BANK

PO00000794 42219704436100000379410

ck# 6076 \$149.79 2/22/2010

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$191.28

PROVIDENT BANK

PO00000794 42219704436100000379410

ck# 6080 \$191.28 2/23/2010

F54089072

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$279.60

PROVIDENT BANK

PO00000794 42219704436100000379410

Check 6073 Back

F54089075

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$149.79

PROVIDENT BANK

PO00000794 42219704436100000379410

Check 6076 Back

F54089078

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$191.28

PROVIDENT BANK

PO00000794 42219704436100000379410

Check 6080 Back

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$223.74

PROVIDENT BANK

PO00000794 42219704436100000379410

ck# 6074 \$223.74 2/22/2010

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$181.79

PROVIDENT BANK

PO00000794 42219704436100000379410

ck# 6077 \$181.79 2/24/2010

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$82.67

PROVIDENT BANK

PO00000794 42219704436100000379410

ck# 6081 \$82.67 2/19/2010

F54089073

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$223.74

PROVIDENT BANK

PO00000794 42219704436100000379410

Check 6074 Back

F54089076

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$181.79

PROVIDENT BANK

PO00000794 42219704436100000379410

Check 6077 Back

F54089080

PROVIDENT BANK
400 CHURCH ROAD
ROCKY HILL, CT 06067

26
2011

Pay to the order of
PAYEE'S ACCOUNT
\$82.67

PROVIDENT BANK

PO00000794 42219704436100000379410

Check 6081 Back



PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

Pay to the order of
FLORIANE BUCK
THE SUM OF FIFTY FIVE AND 00/100 DOLLARS \$55.00

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

ck# 6050 \$154.30 2/22/2010

F54089049

Check 6050 Back

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

Pay to the order of
JENNIFER BUCK
THE SUM OF ONE HUNDRED SIXTY AND 00/100 DOLLARS \$160.00

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

ck# 6053 \$160.15 2/19/2010

F54089052

Check 6053 Back

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

Pay to the order of
CARLA BUCK
THE SUM OF TWO HUNDRED TWO AND 00/100 DOLLARS \$202.00

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

ck# 6057 \$202.26 2/19/2010

F54089056

Check 6057 Back

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

Pay to the order of
JENNIFER BUCK
THE SUM OF ONE HUNDRED TWENTY SEVEN AND 00/100 DOLLARS \$127.00

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

ck# 6051 \$127.71 2/23/2010

F54089050

Check 6051 Back

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

Pay to the order of
JENNIFER BUCK
THE SUM OF ONE HUNDRED FORTY EIGHT AND 00/100 DOLLARS \$148.00

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

ck# 6054 \$148.00 2/22/2010

F54089053

Check 6054 Back

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

Pay to the order of
JENNIFER BUCK
THE SUM OF ONE HUNDRED TWENTY FOUR AND 00/100 DOLLARS \$124.00

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

ck# 6059 \$124.13 2/19/2010

F54089058

Check 6059 Back

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

Pay to the order of
JENNIFER BUCK
THE SUM OF ONE HUNDRED NINETEEN AND 00/100 DOLLARS \$191.00

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

ck# 6052 \$191.27 2/19/2010

F54089051

Check 6052 Back

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

Pay to the order of
JENNIFER BUCK
THE SUM OF TWO HUNDRED THIRTY SEVEN AND 00/100 DOLLARS \$237.00

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

ck# 6056 \$237.51 2/19/2010

F54089055

Check 6056 Back

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

Pay to the order of
JENNIFER BUCK
THE SUM OF THREE HUNDRED SIXTY THREE AND 00/100 DOLLARS \$363.00

PROVIDENT VALLEY BANK
40 CHANCE ROAD
SPRINGFIELD, NY 12158

ck# 6060 \$363.22 2/19/2010

F54089059

Check 6060 Back



PROVIDENT BANK
NEW BRITAIN, CT 06053
Pay to the order of: AMERICA'S FAVORITE
Payable amount: THREE HUNDRED THIRTY TWO AND 00/100 DOLLARS \$332.66
Check # 6030
Date 2/17/2010

ck# 6030 \$322.66 2/17/2010

PROVIDENT BANK
NEW BRITAIN, CT 06053
Pay to the order of: AMERICA'S FAVORITE
Payable amount: TWO HUNDRED SEVENTY AND 00/100 DOLLARS \$270.45
Check # 6033
Date 2/19/2010

ck# 6033 \$270.45 2/19/2010

PROVIDENT BANK
NEW BRITAIN, CT 06053
Pay to the order of: AMERICA'S FAVORITE
Payable amount: TWO HUNDRED AND 07/100 DOLLARS \$200.79
Check # 6036
Date 2/22/2010

ck# 6036 \$200.79 2/22/2010

Check 6030 Back

Check 6030 Back

Check 6033 Back

Check 6033 Back

Check 6036 Back

Check 6036 Back

PROVIDENT BANK
NEW BRITAIN, CT 06053
Pay to the order of: AMERICA'S FAVORITE
Payable amount: ONE HUNDRED TWENTY AND 00/100 DOLLARS \$121.87
Check # 6031
Date 2/22/2010

ck# 6031 \$121.87 2/22/2010

PROVIDENT BANK
NEW BRITAIN, CT 06053
Pay to the order of: AMERICA'S FAVORITE
Payable amount: TWO HUNDRED FIFTEEN AND 00/100 DOLLARS \$215.41
Check # 6034
Date 2/22/2010

ck# 6034 \$215.41 2/22/2010

PROVIDENT BANK
NEW BRITAIN, CT 06053
Pay to the order of: AMERICA'S FAVORITE
Payable amount: TWO HUNDRED TWENTY AND 00/100 DOLLARS \$228.23
Check # 6038
Date 2/24/2010

ck# 6038 \$228.23 2/24/2010

Check 6031 Back

Check 6031 Back

Check 6034 Back

Check 6034 Back

Check 6038 Back

Check 6038 Back

PROVIDENT BANK
NEW BRITAIN, CT 06053
Pay to the order of: AMERICA'S FAVORITE
Payable amount: TWO HUNDRED FIFTY NINE AND 00/100 DOLLARS \$259.16
Check # 6032
Date 2/23/2010

ck# 6032 \$259.16 2/23/2010

PROVIDENT BANK
NEW BRITAIN, CT 06053
Pay to the order of: AMERICA'S FAVORITE
Payable amount: TWO HUNDRED TWENTY AND 00/100 DOLLARS \$224.56
Check # 6035
Date 2/19/2010

ck# 6035 \$224.56 2/19/2010

PROVIDENT BANK
NEW BRITAIN, CT 06053
Pay to the order of: AMERICA'S FAVORITE
Payable amount: TWO HUNDRED TWELVE AND 00/100 DOLLARS \$212.72
Check # 6040
Date 2/22/2010

ck# 6040 \$212.72 2/22/2010

Check 6032 Back

Check 6032 Back

Check 6035 Back

Check 6035 Back

Check 6040 Back

Check 6040 Back

Provident Bank



PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Pay to the order of: CHARLES E. JACKSON JR.
Payable: ONE THOUSAND NINE HUNDRED SEVENTY SEVEN AND 00/100 DOLLARS \$1,977.00

Signature: *Ann Feld*

PO0006010P 42219704434100000379410P

ck# 6012 \$47.77 2/16/2010

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Pay to the order of: CHARLES E. JACKSON JR.
Payable: TWO THOUSAND NINE HUNDRED TWO AND 00/100 DOLLARS \$2,992.02

Signature: *Ann Feld*

PO0006010P 42219704434100000379410P

ck# 6015 \$299.02 2/12/2010

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Pay to the order of: CHARLES E. JACKSON JR.
Payable: THREE THOUSAND NINE HUNDRED ONE AND 00/100 DOLLARS \$3,901.07

Signature: *Ann Feld*

PO0006010P 42219704434100000379410P

ck# 6018 \$391.07 2/12/2010

D27653105

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Signature: *Ann Feld*

Check 6012 Back

D27653108

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Signature: *Ann Feld*

Check 6015 Back

D27653111

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Signature: *Ann Feld*

Check 6018 Back

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Pay to the order of: CHARLES E. JACKSON JR.
Payable: TWO THOUSAND NINE HUNDRED EIGHT AND 00/100 DOLLARS \$2,908.81

Signature: *Ann Feld*

PO0006010P 42219704434100000379410P

ck# 6013 \$209.81 2/12/2010

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Pay to the order of: CHARLES E. JACKSON JR.
Payable: TWO THOUSAND NINE HUNDRED SEVEN AND 00/100 DOLLARS \$2,907.68

Signature: *Ann Feld*

PO0006010P 42219704434100000379410P

ck# 6016 \$297.68 2/12/2010

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Pay to the order of: CHARLES E. JACKSON JR.
Payable: ONE THOUSAND FORTY EIGHT AND 00/100 DOLLARS \$1,483.31

Signature: *Ann Feld*

PO0006010P 42219704434100000379410P

ck# 6019 \$148.31 2/12/2010

D27653106

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Signature: *Ann Feld*

Check 6013 Back

D27653109

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Signature: *Ann Feld*

Check 6016 Back

D27653112

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Signature: *Ann Feld*

Check 6019 Back

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Pay to the order of: CHARLES E. JACKSON JR.
Payable: TWO THOUSAND EIGHT HUNDRED SEVEN AND 00/100 DOLLARS \$2,807.82

Signature: *Ann Feld*

PO0006010P 42219704434100000379410P

ck# 6014 \$287.82 2/16/2010

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Pay to the order of: CHARLES E. JACKSON JR.
Payable: THREE THOUSAND EIGHT HUNDRED ONE AND 00/100 DOLLARS \$3,801.61

Signature: *Ann Feld*

PO0006010P 42219704434100000379410P

ck# 6017 \$891.61 2/16/2010

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Pay to the order of: CHARLES E. JACKSON JR.
Payable: THREE THOUSAND FIFTY TWO AND 00/100 DOLLARS \$3,522.17

Signature: *Ann Feld*

PO0006010P 42219704434100000379410P

ck# 6020 \$352.17 2/12/2010

D27653107

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Signature: *Ann Feld*

Check 6014 Back

D27653110

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Signature: *Ann Feld*

Check 6017 Back

D27653113

PROVIDENT BANK
Hudson Valley Branch
400 Orange Road
Hudson, NY 12534

Signature: *Ann Feld*

Check 6020 Back

Provident Bank

Front of check 5994. Payable to STEVEN B. HENNING. Amount: \$206.25. Date: 2/17/2010. Signature: Steven B. Henning.

ck# 5994 \$206.25 2/17/2010

Front of check 5997. Payable to JILLIAN A. ALLEN. Amount: \$225.32. Date: 2/12/2010. Signature: Jillian A. Allen.

ck# 5997 \$225.32 2/12/2010

Front of check 6000. Payable to JILLIAN A. ALLEN. Amount: \$183.58. Date: 2/16/2010. Signature: Jillian A. Allen.

ck# 6000 \$183.58 2/16/2010

Back of check 5994. MICR line: ⑆00005994⑆ 6221870443610000379410⑆.

Check 5994 Back

Back of check 5997. MICR line: ⑆00005997⑆ 6221870443610000379410⑆.

Check 5997 Back

Back of check 6000. MICR line: ⑆00006000⑆ 6221870443610000379410⑆.

Check 6000 Back

Front of check 5995. Payable to JILLIAN A. ALLEN. Amount: \$259.55. Date: 2/16/2010. Signature: Jillian A. Allen.

ck# 5995 \$259.55 2/16/2010

Front of check 5998. Payable to JILLIAN A. ALLEN. Amount: \$232.98. Date: 2/22/2010. Signature: Jillian A. Allen.

ck# 5998 \$232.98 2/22/2010

Front of check 6001. Payable to JILLIAN A. ALLEN. Amount: \$193.78. Date: 2/16/2010. Signature: Jillian A. Allen.

ck# 6001 \$193.78 2/16/2010

Back of check 5995. MICR line: ⑆00005995⑆ 6221870443610000379410⑆.

Check 5995 Back

Back of check 5998. MICR line: ⑆00005998⑆ 6221870443610000379410⑆.

Check 5998 Back

Back of check 6001. MICR line: ⑆00006001⑆ 6221870443610000379410⑆.

Check 6001 Back

Front of check 5996. Payable to JILLIAN A. ALLEN. Amount: \$244.04. Date: 2/19/2010. Signature: Jillian A. Allen.

ck# 5996 \$244.04 2/19/2010

Front of check 5999. Payable to JILLIAN A. ALLEN. Amount: \$215.49. Date: 2/12/2010. Signature: Jillian A. Allen.

ck# 5999 \$215.49 2/12/2010

Front of check 6002. Payable to JILLIAN A. ALLEN. Amount: \$225.32. Date: 2/16/2010. Signature: Jillian A. Allen.

ck# 6002 \$225.32 2/16/2010

Back of check 5996. MICR line: ⑆00005996⑆ 6221870443610000379410⑆.

Check 5996 Back

Back of check 5999. MICR line: ⑆00005999⑆ 6221870443610000379410⑆.

Check 5999 Back

Back of check 6002. MICR line: ⑆00006002⑆ 6221870443610000379410⑆.

Check 6002 Back



PERSON VALLEY REPORT
ON SPINNET ROAD
SPRINGFIELD, NY 12154

Pay to the order of: ANTONIO BIANCHI

Pay amount: \$80.94

Check number: 5977

Signature: *Antonio Bianchi*

PROVIDENT BANK 02214704436100000379410P

ck# 5977 \$80.94 2/12/2010

PERSON VALLEY REPORT
ON SPINNET ROAD
SPRINGFIELD, NY 12154

Pay to the order of: EMERY HEE AND JOHN WOLFE

Pay amount: \$89.54

Check number: 5979

Signature: *Antonio Bianchi*

PROVIDENT BANK 02214704436100000379410P

ck# 5979 \$89.54 2/18/2010

PERSON VALLEY REPORT
ON SPINNET ROAD
SPRINGFIELD, NY 12154

Pay to the order of: EMERY HEE AND JOHN WOLFE

Pay amount: \$234.19

Check number: 5982

Signature: *Antonio Bianchi*

PROVIDENT BANK 02214704436100000379410P

ck# 5982 \$234.19 2/12/2010

027653070

Back of check 5977

Check 5977 Back

027653072

Back of check 5979

Check 5979 Back

027653075

Back of check 5982

Check 5982 Back

PERSON VALLEY REPORT
ON SPINNET ROAD
SPRINGFIELD, NY 12154

Pay to the order of: ANTONIO BIANCHI

Pay amount: \$143.04

Check number: 5978

Signature: *Antonio Bianchi*

PROVIDENT BANK 02214704436100000379410P

ck# 5978 \$143.04 2/16/2010

PERSON VALLEY REPORT
ON SPINNET ROAD
SPRINGFIELD, NY 12154

Pay to the order of: EMERY HEE AND JOHN WOLFE

Pay amount: \$191.90

Check number: 5980

Signature: *Antonio Bianchi*

PROVIDENT BANK 02214704436100000379410P

ck# 5980 \$191.90 2/16/2010

PERSON VALLEY REPORT
ON SPINNET ROAD
SPRINGFIELD, NY 12154

Pay to the order of: EMERY HEE AND JOHN WOLFE

Pay amount: \$87.25

Check number: 5983

Signature: *Antonio Bianchi*

PROVIDENT BANK 02214704436100000379410P

ck# 5983 \$87.25 2/16/2010

027653071

Back of check 5978

Check 5978 Back

027653073

Back of check 5980

Check 5980 Back

027653076

Back of check 5983

Check 5983 Back

PERSON VALLEY REPORT
ON SPINNET ROAD
SPRINGFIELD, NY 12154

Pay to the order of: ANTONIO BIANCHI

Pay amount: \$147.58

Check number: 5978

Signature: *Antonio Bianchi*

PROVIDENT BANK 02214704436100000379410P

ck# 5978 \$147.58 2/17/2010

PERSON VALLEY REPORT
ON SPINNET ROAD
SPRINGFIELD, NY 12154

Pay to the order of: EMERY HEE AND JOHN WOLFE

Pay amount: \$96.42

Check number: 5981

Signature: *Antonio Bianchi*

PROVIDENT BANK 02214704436100000379410P

ck# 5981 \$96.42 2/16/2010

PERSON VALLEY REPORT
ON SPINNET ROAD
SPRINGFIELD, NY 12154

Pay to the order of: ANTONIO BIANCHI

Pay amount: \$209.35

Check number: 5984

Signature: *Antonio Bianchi*

PROVIDENT BANK 02214704436100000379410P

ck# 5984 \$209.35 2/12/2010

027653069

Back of check 5978

Check 5978 Back

027653074

Back of check 5981

Check 5981 Back

027653077

Back of check 5984

Check 5984 Back

NO. 625 P. 8/13

MAR. 22. 2010 10:44AM



AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

Pay to the order of: AMERICAN VALLEY BANK

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/12/2010

Amount: \$236.04

Signature: *[Signature]*

ck# 5957 \$236.04 2/12/2010

D27653050

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/12/2010

Signature: *[Signature]*

check 5957 back

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

Pay to the order of: AMERICAN VALLEY BANK

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/17/2010

Amount: \$233.63

Signature: *[Signature]*

ck# 5958 \$233.63 2/17/2010

D27653051

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/17/2010

Signature: *[Signature]*

check 5958 back

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

Pay to the order of: AMERICAN VALLEY BANK

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/16/2010

Amount: \$243.47

Signature: *[Signature]*

ck# 5959 \$243.47 2/16/2010

D27653052

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/16/2010

Signature: *[Signature]*

check 5959 back

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

Pay to the order of: AMERICAN VALLEY BANK

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/22/2010

Amount: \$224.35

Signature: *[Signature]*

ck# 5960 \$224.35 2/22/2010

D27653053

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/22/2010

Signature: *[Signature]*

check 5960 back

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

Pay to the order of: AMERICAN VALLEY BANK

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/17/2010

Amount: \$230.44

Signature: *[Signature]*

ck# 5962 \$230.44 2/17/2010

D27653055

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/17/2010

Signature: *[Signature]*

check 5962 back

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

Pay to the order of: AMERICAN VALLEY BANK

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/19/2010

Amount: \$212.65

Signature: *[Signature]*

ck# 5963 \$212.65 2/19/2010

D27653056

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/19/2010

Signature: *[Signature]*

check 5963 back

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

Pay to the order of: AMERICAN VALLEY BANK

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/16/2010

Amount: \$199.51

Signature: *[Signature]*

ck# 5964 \$199.51 2/16/2010

D27653057

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/16/2010

Signature: *[Signature]*

check 5964 back

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

Pay to the order of: AMERICAN VALLEY BANK

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/22/2010

Amount: \$205.61

Signature: *[Signature]*

ck# 5965 \$205.61 2/22/2010

D27653058

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/22/2010

Signature: *[Signature]*

check 5965 back

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

Pay to the order of: AMERICAN VALLEY BANK

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/17/2010

Amount: \$170.10

Signature: *[Signature]*

ck# 5966 \$170.10 2/17/2010

D27653059

AMERICAN VALLEY BANK
400 MARKET STREET
HARRISBURG, PA 17101

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNTIL 2/17/2010

Signature: *[Signature]*

check 5966 back

Provident Bank



PROVIDENT VALLEY REPORT
400005939-42219704134100000379410

Pay to the order of: ROBERT BURROUGHS
Pay amount: TWO HUNDRED SEVENTY AND 22/100 DOLLARS \$279.22

25 2307

AmFeld

ck# 5939 \$279.22 2/5/2010

D27074208

10/22/2010

Check 5939 Back

PROVIDENT VALLEY REPORT
400005942-42219704134100000379410

Pay to the order of: MARTIN WILLIAMS JR
Pay amount: EIGHT HUNDRED NINETY AND 61/100 DOLLARS \$891.61

25 2307

AmFeld

ck# 5942 \$891.61 2/5/2010

D27074211

Check 5942 Back

PROVIDENT VALLEY REPORT
400005945-42219704134100000379410

Pay to the order of: ALBERT A-BELLA
Pay amount: THREE THOUSAND FIFTY TWO AND 17/100 DOLLARS \$352.17

25 2311

AmFeld

ck# 5945 \$352.17 2/5/2010

D27074214

Check 5945 Back

PROVIDENT VALLEY REPORT
400005940-42219704134100000379410

Pay to the order of: CHARLES E ANDERSON JR
Pay amount: TWO HUNDRED TWENTY AND 92/100 DOLLARS \$223.92

25 2307

AmFeld

ck# 5940 \$223.92 2/8/2010

D27074209

Check 5940 Back

PROVIDENT VALLEY REPORT
400005943-42219704134100000379410

Pay to the order of: JILLIAN JILSON
Pay amount: TWO HUNDRED THREE AND 99/100 DOLLARS \$203.99

25 2307

AmFeld

ck# 5943 \$203.99 2/5/2010

D27074212

Check 5943 Back

PROVIDENT VALLEY REPORT
400005946-42219704134100000379410

Pay to the order of: LUCY A. STAPLES
Pay amount: ONE THOUSAND SEVEN HUNDRED AND 58/100 DOLLARS \$1,077.58

25 2307

AmFeld

ck# 5946 \$1,077.58 2/17/2010

D27074215

Check 5946 Back

PROVIDENT VALLEY REPORT
400005941-42219704134100000379410

Pay to the order of: MARTINE WILLIAMS JR
Pay amount: TWO HUNDRED EIGHTY AND 88/100 DOLLARS \$286.88

25 2307

AmFeld

ck# 5941 \$286.88 2/5/2010

D27074210

Check 5941 Back

PROVIDENT VALLEY REPORT
400005944-42219704134100000379410

Pay to the order of: AMBERLE MILES
Pay amount: THIRTY THREE AND 51/100 DOLLARS \$33.51

25 2307

AmFeld

ck# 5944 \$33.51 2/5/2010

D27074213

Check 5944 Back

PROVIDENT VALLEY REPORT
400005947-42219704134100000379410

Pay to the order of: SHELLY CAWTONS
Pay amount: ONE HUNDRED NINETEEN AND 17/100 DOLLARS \$199.17

25 2307

AmFeld

ck# 5947 \$199.17 2/8/2010

D27074216

Check 5947 Back



PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ROBERT SMITH
FOR DEPOSIT ONLY
ONE HUNDRED THIRTY EIGHT AND NO/100 DOLLARS \$138.40

ROBERT SMITH

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

ck# 5921 \$128.80 2/5/2010

D27074190

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Check 5921 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: AMERICA IN US
FORTY FIVE AND NO/100 DOLLARS \$45.00

AMERICA IN US

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

ck# 5924 \$55.57 2/8/2010

D27074193

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Check 5924 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ROBERT SMITH
FOR DEPOSIT ONLY
ONE HUNDRED THIRTY EIGHT AND NO/100 DOLLARS \$138.40

ROBERT SMITH

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

ck# 5927 \$87.83 2/9/2010

D27074196

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Check 5927 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: CHARLA C BERNARD
FOR DEPOSIT ONLY
ONE HUNDRED SIX AND NO/100 DOLLARS \$106.77

CHARLA C BERNARD

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

ck# 5922 \$106.77 2/8/2010

D27074191

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Check 5922 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: AMERICA IN US
FORTY FIVE AND NO/100 DOLLARS \$45.00

AMERICA IN US

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

ck# 5925 \$49.95 2/9/2010

D27074194

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Check 5925 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: ROBERT SMITH
FOR DEPOSIT ONLY
ONE HUNDRED TEN AND NO/100 DOLLARS \$105.00

ROBERT SMITH

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

ck# 5928 \$105.00 2/8/2010

D27074197

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Check 5928 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: JAYNE LANGE
FOR DEPOSIT ONLY
THIRTY FOUR AND NO/100 DOLLARS \$34.44

JAYNE LANGE

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

ck# 5923 \$34.44 2/9/2010

D27074192

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Check 5923 back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: CHARLA C BERNARD
FOR DEPOSIT ONLY
ONE HUNDRED SIX AND NO/100 DOLLARS \$106.77

CHARLA C BERNARD

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

ck# 5926 \$108.61 2/16/2010

D27074195

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Check 5926 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Pay to the order of: CHARLA C BERNARD
FOR DEPOSIT ONLY
ONE HUNDRED FIFTY ONE AND NO/100 DOLLARS \$151.15

CHARLA C BERNARD

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

ck# 5929 \$151.15 2/5/2010

D27074198

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCHESTER, NY 14609

Check 5929 Back



PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKY HILL, CT 06067

Pay to the order of: JAMES L. LEE
\$148.72

Signature: [Signature]

000005903 02119701134100000379410

ck# 5903 \$148.72 2/9/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKY HILL, CT 06067

Pay to the order of: JAMES L. LEE
\$122.35

Signature: [Signature]

000005906 02119701134100000379410

ck# 5906 \$122.35 2/8/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKY HILL, CT 06067

Pay to the order of: JAMES L. LEE
\$144.39

Signature: [Signature]

000005909 02119701134100000379410

ck# 5909 \$144.39 2/16/2010

D27074172

000005903 02119701134100000379410

Check 5903 Back

D27074175

000005906 02119701134100000379410

Check 5906 Back

D27074178

000005909 02119701134100000379410

Check 5909 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKY HILL, CT 06067

Pay to the order of: JAMES L. LEE
\$126.35

Signature: [Signature]

000005904 02119701134100000379410

ck# 5904 \$126.35 2/10/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKY HILL, CT 06067

Pay to the order of: JAMES L. LEE
\$129.90

Signature: [Signature]

000005907 02119701134100000379410

ck# 5907 \$129.90 2/22/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKY HILL, CT 06067

Pay to the order of: JAMES L. LEE
\$30.99

Signature: [Signature]

000005910 02119701134100000379410

ck# 5910 \$30.99 2/5/2010

D27074173

000005904 02119701134100000379410

Check 5904 Back

D27074176

000005907 02119701134100000379410

Check 5907 Back

D27074179

000005910 02119701134100000379410

Check 5910 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKY HILL, CT 06067

Pay to the order of: JAMES L. LEE
\$73.15

Signature: [Signature]

000005905 02119701134100000379410

ck# 5905 \$73.15 2/19/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKY HILL, CT 06067

Pay to the order of: JAMES L. LEE
\$34.45

Signature: [Signature]

000005908 02119701134100000379410

ck# 5908 \$34.45 2/8/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKY HILL, CT 06067

Pay to the order of: JAMES L. LEE
\$133.30

Signature: [Signature]

000005911 02119701134100000379410

ck# 5911 \$133.30 2/8/2010

D27074174

000005905 02119701134100000379410

Check 5905 Back

D27074177

000005908 02119701134100000379410

Check 5908 Back

D27074180

000005911 02119701134100000379410

Check 5911 Back



PERSONAL CHECK
NO CHECKS
NEWARK, NJ 07102

Pay to the order of
VIRGINIA RIVER
\$160.56

PROVIDENT BANK

100005876 4221970443610000379410

ck# 5876 \$160.56 2/4/2010

PERSONAL CHECK
NO CHECKS
NEWARK, NJ 07102

Pay to the order of
TROY J. BELL
\$88.18

PROVIDENT BANK

100005885 4221970443610000379410

ck# 5885 \$88.18 2/5/2010

PERSONAL CHECK
NO CHECKS
NEWARK, NJ 07102

Pay to the order of
WILLIAM COVE
\$592.52

PROVIDENT BANK

100005889 4221970443610000379410

ck# 5889 \$592.52 2/1/2010

A82879377

Check 5876 Back

A82879386

Check 5885 Back

A82879390

Check 5889 Back

PERSONAL CHECK
NO CHECKS
NEWARK, NJ 07102

Pay to the order of
CAROL C. JACKSON
\$360.64

PROVIDENT BANK

100005879 4221970443610000379410

ck# 5879 \$360.64 2/1/2010

PERSONAL CHECK
NO CHECKS
NEWARK, NJ 07102

Pay to the order of
EMILY J. JACKSON
\$211.36

PROVIDENT BANK

100005887 4221970443610000379410

ck# 5887 \$211.36 2/1/2010

PERSONAL CHECK
NO CHECKS
NEWARK, NJ 07102

Pay to the order of
JAMES CRISTELLO
\$401.87

PROVIDENT BANK

100005890 4221970443610000379410

ck# 5890 \$401.87 2/1/2010

A82879380

check 5879 back

A82879388

Check 5887 Back

A82879391

Check 5890 Back

PERSONAL CHECK
NO CHECKS
NEWARK, NJ 07102

Pay to the order of
JAMES CRISTELLO
\$891.60

PROVIDENT BANK

100005881 4221970443610000379410

ck# 5881 \$891.60 2/1/2010

PERSONAL CHECK
NO CHECKS
NEWARK, NJ 07102

Pay to the order of
JAMES CRISTELLO
\$351.91

PROVIDENT BANK

100005888 4221970443610000379410

ck# 5888 \$351.91 2/2/2010

PERSONAL CHECK
NO CHECKS
NEWARK, NJ 07102

Pay to the order of
JAMES CRISTELLO
\$83.49

PROVIDENT BANK

100005892 4221970443610000379410

ck# 5892 \$83.49 2/2/2010

A82879382

Check 5881 Back

A82879389

Check 5888 Back

A82879393

Check 5892 Back

Primary Account: 100000379410

Provident Bank[illegible]

CK#	5864	\$356.00	2/1/2010
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[illegible]

ck#	5870	\$253.70	2/1/2010
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[illegible]

ck# 5873	\$130.10	2/10/2010
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A02079365

Check 5864 Back

822873371

check 5870 back

[illegible]

check 5873 back

[illegible]

ck# 5865 \$224.47 2/2/2010

[illegible]

ck# 5871	\$77.84	2/3/2010
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[illegible]

ck# 5874 \$78.24 2/1/2010

A02879366

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 01-11-2001 BY 60322 UCBAW/BJS

100-443888-1000

Check 5865 Back

AK2879872

Check 5871 Back

802979375

Check 5874 back

[illegible]

ck# 5867 \$51.62 2/2/2010

[illegible]

ck# 5872	\$355.67	2/2/2010
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[illegible]

ck# 5875	\$87.83	2/12/2010
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82079362

Check 5867 Back

AB2879073

12-16-68

FBI of Jeffersonville
120199642 JEFFERSONVILLE
1210-62-01 121146305X

Check 5872 Back

A62879375

JAN 0 5 07 PM
JAN 0 5 07 PM
JAN 0 5 07 PM

check 5875 Back

Primary Page: 14 of 36
Primary Account: 100000379410

Provident Bank

Check 5894 front. Payable to: JAMES J. HARRIS. Amount: \$467.44. Date: 2/1/2010. Signature: James J. Harris.

ck# 5894 \$467.44 2/1/2010

Check 5897 front. Payable to: JAMES J. HARRIS. Amount: \$262.26. Date: 2/8/2010. Signature: James J. Harris.

ck# 5897 \$262.26 2/8/2010

Check 5900 front. Payable to: JAMES J. HARRIS. Amount: \$153.74. Date: 2/8/2010. Signature: James J. Harris.

ck# 5900 \$153.74 2/8/2010

Check 5894 back. MICR line: ⑆00005894⑆ 622197044⑆ 100000379410⑆.

Check 5894 Back

Check 5897 back. MICR line: ⑆00005897⑆ 622197044⑆ 100000379410⑆.

Check 5897 Back

Check 5900 back. MICR line: ⑆00005900⑆ 622197044⑆ 100000379410⑆.

Check 5900 Back

Check 5895 front. Payable to: JAMES J. HARRIS. Amount: \$124.08. Date: 2/8/2010. Signature: James J. Harris.

ck# 5895 \$124.08 2/8/2010

Check 5898 front. Payable to: JAMES J. HARRIS. Amount: \$91.28. Date: 2/9/2010. Signature: James J. Harris.

ck# 5898 \$91.28 2/9/2010

Check 5901 front. Payable to: JAMES J. HARRIS. Amount: \$151.84. Date: 2/5/2010. Signature: James J. Harris.

ck# 5901 \$151.84 2/5/2010

Check 5895 back. MICR line: ⑆00005895⑆ 622197044⑆ 100000379410⑆.

Check 5895 Back

Check 5898 back. MICR line: ⑆00005898⑆ 622197044⑆ 100000379410⑆.

Check 5898 Back

Check 5901 back. MICR line: ⑆00005901⑆ 622197044⑆ 100000379410⑆.

Check 5901 Back

Check 5896 front. Payable to: JAMES J. HARRIS. Amount: \$275.58. Date: 2/17/2010. Signature: James J. Harris.

ck# 5896 \$275.58 2/17/2010

Check 5899 front. Payable to: JAMES J. HARRIS. Amount: \$132.86. Date: 2/9/2010. Signature: James J. Harris.

ck# 5899 \$132.86 2/9/2010

Check 5902 front. Payable to: JAMES J. HARRIS. Amount: \$144.23. Date: 2/16/2010. Signature: James J. Harris.

ck# 5902 \$144.23 2/16/2010

Check 5896 back. MICR line: ⑆00005896⑆ 622197044⑆ 100000379410⑆.

check 5896 Back

Check 5899 back. MICR line: ⑆00005899⑆ 622197044⑆ 100000379410⑆.

Check 5899 Back

Check 5902 back. MICR line: ⑆00005902⑆ 622197044⑆ 100000379410⑆.

Check 5902 Back

NO. 624 P. 2/13

MAR. 22. 2010 10:47AM

Primary Page: 16 of 36
Primary Account: 100000379410

Provident Bank

ALLEN VALLEY REPORT
4000059124 4221470436 100000379410
Pay to the order of: ALLEN VALLEY REPORT
FOR DEPOSIT ONLY AND OTHER DOLLARS \$192.23
2/8/2010
ALLEN VALLEY REPORT

ck# 5912 \$192.23 2/8/2010

ALLEN VALLEY REPORT
4000059154 4221470436 100000379410
Pay to the order of: ALLEN VALLEY REPORT
FOR DEPOSIT ONLY AND OTHER DOLLARS \$91.57
2/5/2010
ALLEN VALLEY REPORT

ck# 5915 \$91.57 2/5/2010

ALLEN VALLEY REPORT
4000059184 4221470436 100000379410
Pay to the order of: ALLEN VALLEY REPORT
FOR DEPOSIT ONLY AND OTHER DOLLARS \$105.06
2/12/2010
ALLEN VALLEY REPORT

ck# 5918 \$105.06 2/12/2010

D27074181
MICROFILM
02/08/2010 11:58:58 AM
02/08/2010 11:58:58 AM

Check 5912 Back

D27074184
MICROFILM
02/05/2010 11:58:58 AM
02/05/2010 11:58:58 AM

Check 5915 Back

D27074187
MICROFILM
02/12/2010 11:58:58 AM
02/12/2010 11:58:58 AM

Check 5918 Back

ALLEN VALLEY REPORT
4000059134 4221470436 100000379410
Pay to the order of: ALLEN VALLEY REPORT
FOR DEPOSIT ONLY AND OTHER DOLLARS \$84.40
2/5/2010
ALLEN VALLEY REPORT

ck# 5913 \$84.40 2/5/2010

ALLEN VALLEY REPORT
4000059164 4221470436 100000379410
Pay to the order of: ALLEN VALLEY REPORT
FOR DEPOSIT ONLY AND OTHER DOLLARS \$145.93
2/9/2010
ALLEN VALLEY REPORT

ck# 5916 \$145.93 2/9/2010

ALLEN VALLEY REPORT
4000059194 4221470436 100000379410
Pay to the order of: ALLEN VALLEY REPORT
FOR DEPOSIT ONLY AND OTHER DOLLARS \$132.73
2/8/2010
ALLEN VALLEY REPORT

ck# 5919 \$132.73 2/8/2010

D27074182
MICROFILM
02/05/2010 11:58:58 AM
02/05/2010 11:58:58 AM

Check 5913 Back

D27074185
MICROFILM
02/09/2010 11:58:58 AM
02/09/2010 11:58:58 AM

Check 5916 Back

D27074188
MICROFILM
02/08/2010 11:58:58 AM
02/08/2010 11:58:58 AM

Check 5919 Back

ALLEN VALLEY REPORT
4000059144 4221470436 100000379410
Pay to the order of: ALLEN VALLEY REPORT
FOR DEPOSIT ONLY AND OTHER DOLLARS \$111.41
2/12/2010
ALLEN VALLEY REPORT

ck# 5914 \$111.41 2/12/2010

ALLEN VALLEY REPORT
4000059174 4221470436 100000379410
Pay to the order of: ALLEN VALLEY REPORT
FOR DEPOSIT ONLY AND OTHER DOLLARS \$91.28
2/8/2010
ALLEN VALLEY REPORT

ck# 5917 \$91.28 2/8/2010

ALLEN VALLEY REPORT
4000059204 4221470436 100000379410
Pay to the order of: ALLEN VALLEY REPORT
FOR DEPOSIT ONLY AND OTHER DOLLARS \$101.62
2/11/2010
ALLEN VALLEY REPORT

ck# 5920 \$101.62 2/11/2010

D27074183
MICROFILM
02/12/2010 11:58:58 AM
02/12/2010 11:58:58 AM

Check 5914 Back

D27074186
MICROFILM
02/08/2010 11:58:58 AM
02/08/2010 11:58:58 AM

Check 5917 Back

D27074189
MICROFILM
02/11/2010 11:58:58 AM
02/11/2010 11:58:58 AM

Check 5920 Back

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Primary Account: 100000379410

Provident Bank

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Pay to the order of: JEREMY P. RYAN
Five hundred twelve and 00/100 DOLLARS \$512.00

Signature: [Signature]

#00005930# 4221470146100000379410#

ck# 5930 \$103.22 2/9/2010

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Pay to the order of: JEREMY P. RYAN
Four hundred one and 25/100 DOLLARS \$401.25

Signature: [Signature]

#00005933# 4221470146100000379410#

ck# 5933 \$401.25 2/5/2010

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Pay to the order of: JEREMY P. RYAN
Eighteen and 37/100 DOLLARS \$18.37

Signature: [Signature]

#00005936# 4221470146100000379410#

ck# 5936 \$18.37 2/9/2010

D27074199

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Signature: [Signature]

Check 5930 Back

D27074202

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Signature: [Signature]

Check 5933 Back

D27074205

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Signature: [Signature]

Check 5936 Back

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Pay to the order of: JEREMY P. RYAN
Two hundred twelve and 86/100 DOLLARS \$212.86

Signature: [Signature]

#00005931# 4221470146100000379410#

ck# 5931 \$212.86 2/9/2010

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Pay to the order of: JEREMY P. RYAN
One hundred ninety six and 98/100 DOLLARS \$196.98

Signature: [Signature]

#00005934# 4221470146100000379410#

ck# 5934 \$196.98 2/5/2010

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Pay to the order of: JEREMY P. RYAN
Four hundred six and 50/100 DOLLARS \$406.50

Signature: [Signature]

#00005937# 4221470146100000379410#

ck# 5937 \$46.50 2/5/2010

D27074200

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Signature: [Signature]

Check 5931 Back

D27074203

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Signature: [Signature]

Check 5934 Back

D27074206

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Signature: [Signature]

Check 5937 Back

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Pay to the order of: JEREMY P. RYAN
Eighty eight and 50/100 DOLLARS \$88.50

Signature: [Signature]

#00005932# 4221470146100000379410#

ck# 5932 \$88.50 2/5/2010

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Pay to the order of: JEREMY P. RYAN
One hundred thirty and 72/100 DOLLARS \$130.72

Signature: [Signature]

#00005935# 4221470146100000379410#

ck# 5935 \$130.72 2/8/2010

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Pay to the order of: JEREMY P. RYAN
Two hundred fifty three and 70/100 DOLLARS \$253.70

Signature: [Signature]

#00005938# 4221470146100000379410#

ck# 5938 \$253.70 2/5/2010

D27074201

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Signature: [Signature]

Check 5932 Back

D27074204

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Signature: [Signature]

Check 5935 Back

D27074207

PROVIDENT VALLEY BANK
400 BRIDGE ROAD
KINGSTON, NY 12401

Signature: [Signature]

Check 5938 Back

NO. 624 P. 4/13

MAR. 22. 2010 10:48AM

Provident Bank

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Pay to the order of
ALAN OLIVIERO

FOR DEPOSIT ONLY
\$653.37

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

ck# 5948 \$653.37 2/9/2010

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Pay to the order of
MARTIN BAMES

FOR DEPOSIT ONLY
\$427.73

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

ck# 5951 \$427.73 2/5/2010

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Pay to the order of
WILSON P. FINE

FOR DEPOSIT ONLY
\$340.44

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

ck# 5954 \$340.44 2/9/2010

027074217

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Check 5948 Back

027074220

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Check 5951 Back

027074223

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Check 5954 Back

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Pay to the order of
WILLIAM COOPER

FOR DEPOSIT ONLY
\$665.12

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

ck# 5949 \$665.12 2/5/2010

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Pay to the order of
TIMOTHY OWEN

FOR DEPOSIT ONLY
\$83.47

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

ck# 5952 \$83.47 2/16/2010

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Pay to the order of
HEATH HENRIK

FOR DEPOSIT ONLY
\$151.18

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

ck# 5955 \$151.18 2/23/2010

027074218

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Check 5949 Back

027074221

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Check 5952 Back

027653088

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Check 5955 Back

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Pay to the order of
JAMES CHIFFALO

FOR DEPOSIT ONLY
\$401.87

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

ck# 5950 \$401.87 2/8/2010

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Pay to the order of
GREGORY HOLLOWAY

FOR DEPOSIT ONLY
\$411.87

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

ck# 5953 \$411.87 2/5/2010

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Pay to the order of
BARBARA MITCHELL

FOR DEPOSIT ONLY
\$255.54

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

ck# 5956 \$255.54 2/17/2010

027074219

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Check 5950 Back

027074222

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Check 5953 Back

027653049

PROVIDENT VALLEY BANK
400 GRAFT ROAD
KEENE, NH 03401

Check 5956 Back

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Provident Bank

Check 5967: Hudson Valley Resort, 40 Granite Road, Schoharie, NY 13444. Payable to: JACQUELYNNE. Amount: \$183.68. Date: 2/18/2010. Signature: [Signature]

ck# 5967 \$183.68 2/18/2010

Check 5970: Hudson Valley Resort, 40 Granite Road, Schoharie, NY 13444. Payable to: JACQUELYNNE. Amount: \$197.07. Date: 2/17/2010. Signature: [Signature]

ck# 5970 \$197.07 2/17/2010

Check 5973: Hudson Valley Resort, 40 Granite Road, Schoharie, NY 13444. Payable to: JACQUELYNNE. Amount: \$141.28. Date: 2/12/2010. Signature: [Signature]

ck# 5973 \$141.28 2/12/2010

Check 5967 Back: Reverse side of check 5967.

Check 5967 Back

Check 5970 Back: Reverse side of check 5970.

Check 5970 Back

Check 5973 Back: Reverse side of check 5973.

Check 5973 Back

Check 5968: Hudson Valley Resort, 40 Granite Road, Schoharie, NY 13444. Payable to: JACQUELYNNE. Amount: \$176.44. Date: 2/12/2010. Signature: [Signature]

ck# 5968 \$176.44 2/12/2010

Check 5971: Hudson Valley Resort, 40 Granite Road, Schoharie, NY 13444. Payable to: JACQUELYNNE. Amount: \$134.87. Date: 2/16/2010. Signature: [Signature]

ck# 5971 \$134.87 2/16/2010

Check 5974: Hudson Valley Resort, 40 Granite Road, Schoharie, NY 13444. Payable to: JACQUELYNNE. Amount: \$156.26. Date: 2/17/2010. Signature: [Signature]

ck# 5974 \$156.26 2/17/2010

Check 5968 Back: Reverse side of check 5968.

Check 5968 Back

Check 5971 Back: Reverse side of check 5971.

Check 5971 Back

Check 5974 Back: Reverse side of check 5974.

check 5974 Back

Check 5969: Hudson Valley Resort, 40 Granite Road, Schoharie, NY 13444. Payable to: JACQUELYNNE. Amount: \$218.77. Date: 2/16/2010. Signature: [Signature]

ck# 5969 \$218.77 2/16/2010

Check 5972: Hudson Valley Resort, 40 Granite Road, Schoharie, NY 13444. Payable to: JACQUELYNNE. Amount: \$234.18. Date: 2/16/2010. Signature: [Signature]

ck# 5972 \$234.18 2/16/2010

Check 5976: Hudson Valley Resort, 40 Granite Road, Schoharie, NY 13444. Payable to: JACQUELYNNE. Amount: \$208.26. Date: 2/16/2010. Signature: [Signature]

ck# 5976 \$208.26 2/16/2010

Check 5969 Back: Reverse side of check 5969.

Check 5969 Back

Check 5972 Back: Reverse side of check 5972.

check 5972 Back

Check 5976 Back: Reverse side of check 5976.

Check 5976 Back

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Provident Bank



MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

Pay to the order of
JAMES C CORRE
ONE HUNDRED SIXTY NINE AND TEN/100 DOLLARS \$169.77

Amount in figures 169.77

PROVIDENT BANK # 62219704436100000379410

ck# 5985 \$169.77 2/18/2010

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

Pay to the order of
JAMES C CORRE
SEVENTY NINE AND TWO/100 DOLLARS \$79.22

Amount in figures 79.22

PROVIDENT BANK # 62219704436100000379410

ck# 5988 \$79.22 2/17/2010

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

Pay to the order of
JAMES C CORRE
TWO HUNDRED FORTY EIGHT AND FOUR/100 DOLLARS \$248.44

Amount in figures 248.44

PROVIDENT BANK # 62219704436100000379410

ck# 5991 \$248.44 2/17/2010

D27653078

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

PROVIDENT BANK # 62219704436100000379410

Check 5985 Back

D27653081

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

PROVIDENT BANK # 62219704436100000379410

Check 5988 Back

D27653084

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

PROVIDENT BANK # 62219704436100000379410

Check 5991 Back

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

Pay to the order of
JAMES C CORRE
ONE HUNDRED FORTY SEVEN AND FIVE/100 DOLLARS \$147.15

Amount in figures 147.15

PROVIDENT BANK # 62219704436100000379410

ck# 5986 \$147.15 2/17/2010

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

Pay to the order of
JAMES C CORRE
ONE HUNDRED TWENTY FOUR AND TWO/100 DOLLARS \$124.33

Amount in figures 124.33

PROVIDENT BANK # 62219704436100000379410

ck# 5989 \$124.33 2/18/2010

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

Pay to the order of
JAMES C CORRE
TWO HUNDRED SIXTY FIVE AND ONE/100 DOLLARS \$264.11

Amount in figures 264.11

PROVIDENT BANK # 62219704436100000379410

ck# 5992 \$264.11 2/16/2010

D27653079

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

PROVIDENT BANK # 62219704436100000379410

Check 5986 Back

D27653092

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

PROVIDENT BANK # 62219704436100000379410

Check 5989 Back

D27653085

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

PROVIDENT BANK # 62219704436100000379410

Check 5992 Back

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

Pay to the order of
JAMES C CORRE
TWO HUNDRED EIGHTY AND SEVEN/100 DOLLARS \$280.74

Amount in figures 280.74

PROVIDENT BANK # 62219704436100000379410

ck# 5987 \$280.74 2/16/2010

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

Pay to the order of
JAMES C CORRE
ONE HUNDRED EIGHTY AND TWO/100 DOLLARS \$186.02

Amount in figures 186.02

PROVIDENT BANK # 62219704436100000379410

ck# 5990 \$186.02 2/16/2010

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

Pay to the order of
JAMES C CORRE
ONE HUNDRED SEVENTY AND NINE/100 DOLLARS \$179.81

Amount in figures 179.81

PROVIDENT BANK # 62219704436100000379410

ck# 5993 \$179.81 2/12/2010

D27653080

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

PROVIDENT BANK # 62219704436100000379410

Check 5987 Back

D27653083

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

PROVIDENT BANK # 62219704436100000379410

Check 5990 Back

D27653086

MAISON VALLEY RESORT
400 CHATEAU ROAD
KIDDERPOND, NY 12445

PROVIDENT BANK # 62219704436100000379410

Check 5993 Back

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Provident Bank

PROVIDENT VALLEY BANK
400 CHURCH ROAD
SCOTTSBORO, AL 36828

Pay to the order of: JAMES J. COLE
\$231.42

CK# 6003 \$231.42 2/17/2010

D27653096

Check 6003 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
SCOTTSBORO, AL 36828

Pay to the order of: CRYSTAL BROWN
\$173.00

CK# 6006 \$173.00 2/17/2010

D27653099

Check 6006 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
SCOTTSBORO, AL 36828

Pay to the order of: JAMES J. COLE
\$292.90

CK# 6009 \$292.90 2/18/2010

D27653102

Check 6009 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
SCOTTSBORO, AL 36828

Pay to the order of: JAMES J. COLE
\$190.94

CK# 6004 \$190.94 2/18/2010

D27653097

Check 6004 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
SCOTTSBORO, AL 36828

Pay to the order of: JAMES J. COLE
\$521.88

CK# 6007 \$521.88 2/12/2010

D27653100

Check 6007 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
SCOTTSBORO, AL 36828

Pay to the order of: JAMES J. COLE
\$108.21

CK# 6010 \$108.21 2/16/2010

D27653103

Check 6010 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
SCOTTSBORO, AL 36828

Pay to the order of: JAMES J. COLE
\$88.18

CK# 6005 \$88.18 2/12/2010

D27653098

Check 6005 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
SCOTTSBORO, AL 36828

Pay to the order of: JAMES J. COLE
\$196.97

CK# 6008 \$196.97 2/12/2010

D27653101

Check 6008 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
SCOTTSBORO, AL 36828

Pay to the order of: JAMES J. COLE
\$84.51

CK# 6011 \$84.51 2/17/2010

D27653104

Check 6011 Back

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Provident Bank



PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Pay to the order of: TRIST / HUBBARD

Payable amount: ONE HUNDRED SEVENTY SEVEN AND 00/100 DOLLARS \$177.43

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

ck# 6021 \$177.43 2/16/2010

D27653114

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Check 6021 back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Pay to the order of: ALAN E. LAMBERT

Payable amount: ONE HUNDRED SEVENTY SEVEN AND 00/100 DOLLARS \$177.43

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

ck# 6024 \$653.37 2/17/2010

D27653117

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Check 6024 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Pay to the order of: ROBERT M. DAVIS

Payable amount: FOUR HUNDRED TWENTY SEVEN AND 00/100 DOLLARS \$427.73

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

ck# 6027 \$427.73 2/12/2010

D27653120

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Check 6027 back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Pay to the order of: ONE A. HUBBARD

Payable amount: ONE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS \$1,077.58

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

ck# 6022 \$1,077.58 2/17/2010

D27653115

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Check 6022 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Pay to the order of: WILLIAM COOPER

Payable amount: ONE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS \$1,077.58

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

ck# 6025 \$665.11 2/16/2010

D27653118

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Check 6025 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Pay to the order of: THOMAS W. HUBBARD

Payable amount: THREE HUNDRED AND 00/100 DOLLARS \$300.00

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

ck# 6028 \$83.48 2/19/2010

D27653121

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Check 6028 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Pay to the order of: DELOREY CAMPBELL

Payable amount: ONE HUNDRED AND 00/100 DOLLARS \$100.00

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

ck# 6023 \$206.50 2/16/2010

D27653116

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Check 6023 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Pay to the order of: JOHN CAMPBELL

Payable amount: FOUR HUNDRED AND 00/100 DOLLARS \$400.00

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

ck# 6026 \$401.87 2/16/2010

D27653119

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Check 6026 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Pay to the order of: GERARD HUBBARD

Payable amount: FOUR HUNDRED AND 00/100 DOLLARS \$400.00

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

ck# 6029 \$418.74 2/12/2010

D27653122

PROVIDENT VALLEY BANK
400 CHURCH ROAD
NEWROCK, NY 12441

Check 6029 Back

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PROVIDENT VALLEY BANK
400 WHITE ROAD
ROCKFORD, NY 13826
Pay to the order of: THE BANKERS TRUST FUND AND FUND COLLARS
\$189.82
AMOUNT IN FIGURES
#00006041# 4221970443610000379410#

ck# 6041 \$189.82 2/24/2010

PROVIDENT VALLEY BANK
400 WHITE ROAD
ROCKFORD, NY 13826
Pay to the order of: JAMES S. HENNEY
\$154.01
AMOUNT IN FIGURES
#00006044# 4221970443610000379410#

ck# 6044 \$154.01 2/19/2010

PROVIDENT VALLEY BANK
400 WHITE ROAD
ROCKFORD, NY 13826
Pay to the order of: JAMES S. HENNEY
\$135.77
AMOUNT IN FIGURES
#00006047# 4221970443610000379410#

ck# 6047 \$135.77 2/23/2010

Check 6041 Back

Check 6044 Back

Check 6047 Back

PROVIDENT VALLEY BANK
400 WHITE ROAD
ROCKFORD, NY 13826
Pay to the order of: YALASH KETNEY
\$161.03
AMOUNT IN FIGURES
#00006042# 4221970443610000379410#

ck# 6042 \$161.03 2/22/2010

PROVIDENT VALLEY BANK
400 WHITE ROAD
ROCKFORD, NY 13826
Pay to the order of: JAMES S. HENNEY
\$198.05
AMOUNT IN FIGURES
#00006045# 4221970443610000379410#

ck# 6045 \$198.05 2/22/2010

PROVIDENT VALLEY BANK
400 WHITE ROAD
ROCKFORD, NY 13826
Pay to the order of: JAMES S. HENNEY
\$207.70
AMOUNT IN FIGURES
#00006048# 4221970443610000379410#

ck# 6048 \$207.70 2/22/2010

Check 6042 Back

Check 6045 Back

Check 6048 Back

PROVIDENT VALLEY BANK
400 WHITE ROAD
ROCKFORD, NY 13826
Pay to the order of: JAMES S. HENNEY
\$182.73
AMOUNT IN FIGURES
#00006043# 4221970443610000379410#

ck# 6043 \$182.73 2/23/2010

PROVIDENT VALLEY BANK
400 WHITE ROAD
ROCKFORD, NY 13826
Pay to the order of: JAMES S. HENNEY
\$189.71
AMOUNT IN FIGURES
#00006046# 4221970443610000379410#

ck# 6046 \$189.71 2/19/2010

PROVIDENT VALLEY BANK
400 WHITE ROAD
ROCKFORD, NY 13826
Pay to the order of: JAMES S. HENNEY
\$136.86
AMOUNT IN FIGURES
#00006049# 4221970443610000379410#

ck# 6049 \$136.86 2/19/2010

Check 6043 Back

Check 6046 Back

Check 6049 Back

NO. 624 P. 10/13

MAR. 22. 2010 10:51AM

Primary Account: 100000379410

Provident Bank[illegible]

ck# 6062	\$148.47	2/23/2010
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[illegible]

ck# 6066	\$128.05	2/22/2010
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[illegible]

ck# 6069 \$289.79 2/22/2010

[illegible]

Check 6062 Back

F54089085

Check 6066 Back

[illegible]

check 6069 Back

[illegible]

ck# 6063 \$32.67 2/23/2010

[illegible]

ck#	6067	\$183.77	2/22/2010
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[illegible]

ck# 6070	\$188.77	2/19/2010
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F54009062

check 6063 Back

PS4089086

Check 6067 Back

F54088089

check 6070 Back

[illegible]

ck#	6065	\$84.39	2/23/2010
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[illegible]

ck# 6068	\$237.55	2/22/2010
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[illegible]

ck# 6071 \$212.72 2/22/2010

F54089064

Check 6065 back

F54089687

check 6068 back

[illegible]

Check 6071 Back



Primary Page: 34 of 36
Primary Account: 100000379410

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Pay to the order of
CAREY'S LUNCH

Amount: TWO HUNDRED AND NINETY DOLLARS

Signature: [Signature]

Account Number: 100000379410

ck# 6083 \$209.87 2/19/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Pay to the order of
CAREY'S LUNCH

Amount: FIFTY ONE DOLLARS AND SEVEN CENTS

Signature: [Signature]

Account Number: 100000379410

ck# 6088 \$51.42 2/24/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Pay to the order of
MURPHY'S BARBERSHOP

Amount: TWO HUNDRED AND EIGHTY FOUR AND NINE CENTS DOLLARS

Signature: [Signature]

Account Number: 100000379410

ck# 6092 \$284.94 2/19/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Signature: [Signature]

Account Number: 100000379410

Check 6083 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Signature: [Signature]

Account Number: 100000379410

Check 6088 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Signature: [Signature]

Account Number: 100000379410

Check 6092 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Pay to the order of
CAREY'S LUNCH

Amount: FIVE HUNDRED THIRTY AND SEVEN CENTS DOLLARS

Signature: [Signature]

Account Number: 100000379410

ck# 6084 \$513.30 2/19/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Pay to the order of
CAREY'S LUNCH

Amount: SEVENTY AND SEVEN CENTS DOLLARS

Signature: [Signature]

Account Number: 100000379410

ck# 6089 \$78.06 2/24/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Pay to the order of
CHARLIE'S CHECKING

Amount: THREE HUNDRED FIFTY ONE AND SEVEN CENTS DOLLARS

Signature: [Signature]

Account Number: 100000379410

ck# 6093 \$351.85 2/19/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Signature: [Signature]

Account Number: 100000379410

Check 6084 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Signature: [Signature]

Account Number: 100000379410

Check 6089 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Signature: [Signature]

Account Number: 100000379410

Check 6093 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Pay to the order of
JANE TOWNES

Amount: ONE HUNDRED AND SEVEN DOLLARS

Signature: [Signature]

Account Number: 100000379410

ck# 6085 \$162.13 2/19/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Pay to the order of
CAREY'S LUNCH

Amount: TWO HUNDRED AND SEVENTY FIVE AND NINE CENTS DOLLARS

Signature: [Signature]

Account Number: 100000379410

ck# 6091 \$235.48 2/25/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Pay to the order of
BARRY'S WILLIAMS JR

Amount: TWO HUNDRED AND SIXTY EIGHT AND SEVEN CENTS DOLLARS

Signature: [Signature]

Account Number: 100000379410

ck# 6094 \$268.74 2/19/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Signature: [Signature]

Account Number: 100000379410

Check 6085 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Signature: [Signature]

Account Number: 100000379410

Check 6091 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
NEWTON, NY 14622

Signature: [Signature]

Account Number: 100000379410

Check 6094 Back

Primary Page: 36 of 36
Primary Account 100000379410



PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Pay to the order of: JAMES CRIVELLO
FOUR HUNDRED ONE AND NO/100 DOLLARS \$401.87

Amount in figures: 401.87

Amount in words: FOUR HUNDRED ONE AND NO/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

ck# 6104 \$401.87 2/22/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Pay to the order of: EDWARD BELLERMAN
FOUR HUNDRED ELEVEN AND NO/100 DOLLARS \$411.88

Amount in figures: 411.88

Amount in words: FOUR HUNDRED ELEVEN AND NO/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

ck# 6107 \$411.88 2/19/2010

F54089103

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Amount in figures: 401.87

Amount in words: FOUR HUNDRED ONE AND NO/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Check 6104 Back

F54089106

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Amount in figures: 411.88

Amount in words: FOUR HUNDRED ELEVEN AND NO/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Check 6107 back

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Pay to the order of: JAMES CRIVELLO
FOUR HUNDRED THREE AND NO/100 DOLLARS \$403.67

Amount in figures: 403.67

Amount in words: FOUR HUNDRED THREE AND NO/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

ck# 6105 \$403.67 2/19/2010

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Pay to the order of: JAMES CRIVELLO
FOUR HUNDRED SIXTY TWO AND NO/100 DOLLARS \$462.27

Amount in figures: 462.27

Amount in words: FOUR HUNDRED SIXTY TWO AND NO/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

ck# 6108 \$462.27 2/23/2010

F54089104

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Amount in figures: 403.67

Amount in words: FOUR HUNDRED THREE AND NO/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Check 6105 Back

F54089107

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Amount in figures: 411.88

Amount in words: FOUR HUNDRED ELEVEN AND NO/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Check 6108 Back

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Pay to the order of: JAMES CRIVELLO
EIGHT THREE AND NO/100 DOLLARS \$83.47

Amount in figures: 83.47

Amount in words: EIGHT THREE AND NO/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

ck# 6106 \$83.47 2/24/2010

F54089105

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Amount in figures: 83.47

Amount in words: EIGHT THREE AND NO/100 DOLLARS

Signature: [Signature]

PROVIDENT VALLEY BANK
400 STATE ROAD
ROCKFORD, IL 61107

Check 6106 Back



PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

Pay to the order of: JOHN ALAN BOWEN
Payable amount: ONE THOUSAND SIX HUNDRED AND NO/100 DOLLARS \$1600.00

Signature: *Amfield*

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

ck# 5851 \$569.40 1/29/2010

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

Pay to the order of: JOHN ALAN BOWEN
Payable amount: TWO HUNDRED AND NO/100 DOLLARS \$200.00

Signature: *Amfield*

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

ck# 5866 \$209.81 1/29/2010

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

Pay to the order of: JOHN ALAN BOWEN
Payable amount: ONE HUNDRED AND NO/100 DOLLARS \$100.00

Signature: *Amfield*

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

ck# 5877 \$228.88 1/29/2010

482878352

Signature: *Amfield*

Check 5851 Back

482878357

Signature: *Amfield*

Check 5866 Back

482878378

Signature: *Amfield*

Check 5877 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

Pay to the order of: JOHN ALAN BOWEN
Payable amount: ONE THOUSAND SIX HUNDRED AND NO/100 DOLLARS \$1600.00

Signature: *Amfield*

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

ck# 5856 \$365.98 1/29/2010

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

Pay to the order of: JOHN ALAN BOWEN
Payable amount: TWO HUNDRED AND NO/100 DOLLARS \$200.00

Signature: *Amfield*

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

ck# 5868 \$267.63 1/29/2010

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

Pay to the order of: JOHN ALAN BOWEN
Payable amount: ONE THOUSAND SIX HUNDRED AND NO/100 DOLLARS \$1600.00

Signature: *Amfield*

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

ck# 5878 \$261.97 1/29/2010

482878337

Signature: *Amfield*

Check 5856 Back

482878363

Signature: *Amfield*

Check 5868 Back

482878379

Signature: *Amfield*

Check 5878 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

Pay to the order of: JOHN ALAN BOWEN
Payable amount: ONE THOUSAND SIX HUNDRED AND NO/100 DOLLARS \$1600.00

Signature: *Amfield*

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

ck# 5860 \$360.91 1/29/2010

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

Pay to the order of: JOHN ALAN BOWEN
Payable amount: TWO HUNDRED AND NO/100 DOLLARS \$200.00

Signature: *Amfield*

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

ck# 5869 \$419.55 1/29/2010

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

Pay to the order of: JOHN ALAN BOWEN
Payable amount: ONE THOUSAND SIX HUNDRED AND NO/100 DOLLARS \$1600.00

Signature: *Amfield*

PROVIDENT VALLEY BANK
400 CHURCH ROAD
REHOBOTH, VT 05469

ck# 5880 \$188.26 1/29/2010

482878361

Signature: *Amfield*

Check 5860 Back

482878370

Signature: *Amfield*

Check 5869 Back

482878381

Signature: *Amfield*

Check 5880 Back

Provident Bank

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: BRUCE CAMPBELL

Amount: \$206.51

Payable: 206.51

Check number: 5804

Check date: 1/25/2010

Signature: *[Signature]*

ck# 5804 \$206.51 1/25/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: BRUCE CAMPBELL

Amount: \$401.87

Payable: 401.87

Check number: 5807

Check date: 1/26/2010

Signature: *[Signature]*

ck# 5807 \$401.87 1/26/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: BRUCE CAMPBELL

Amount: \$411.88

Payable: 411.88

Check number: 5810

Check date: 1/25/2010

Signature: *[Signature]*

ck# 5810 \$411.88 1/25/2010

Check 5804 back

Check 5804 back

Check 5807 back

Check 5807 back

Check 5810 back

Check 5810 back

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: ALAN E. CAMPBELL

Amount: \$653.36

Payable: 653.36

Check number: 5805

Check date: 1/26/2010

Signature: *[Signature]*

ck# 5805 \$653.36 1/26/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: ALAN E. CAMPBELL

Amount: \$387.63

Payable: 387.63

Check number: 5808

Check date: 1/22/2010

Signature: *[Signature]*

ck# 5808 \$387.63 1/22/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: ALAN E. CAMPBELL

Amount: \$462.27

Payable: 462.27

Check number: 5811

Check date: 1/25/2010

Signature: *[Signature]*

ck# 5811 \$462.27 1/25/2010

Check 5805 back

Check 5805 back

Check 5808 back

Check 5808 back

Check 5811 back

Check 5811 back

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: ALAN E. CAMPBELL

Amount: \$615.21

Payable: 615.21

Check number: 5806

Check date: 1/22/2010

Signature: *[Signature]*

ck# 5806 \$615.21 1/22/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: ALAN E. CAMPBELL

Amount: \$83.47

Payable: 83.47

Check number: 5809

Check date: 1/29/2010

Signature: *[Signature]*

ck# 5809 \$83.47 1/29/2010

PROVIDENT BANK
400 CHURCH ROAD
NEWTON, CT 06458

Pay to the order of: ALAN E. CAMPBELL

Amount: \$433.39

Payable: 433.39

Check number: 5812

Check date: 1/27/2010

Signature: *[Signature]*

ck# 5812 \$433.39 1/27/2010

Check 5806 back

Check 5806 back

Check 5809 back

Check 5809 back

Check 5812 back

Check 5812 back

Provident Bank



ARMED VALLEY BANK
400 WHITE ROAD
KENDRA, NY 13444

Pay to the order of: ARMED VALLEY BANK

Payable amount: 2249.09

28/2010

ck# 5780 \$249.09 1/28/2010

001669789

Check 5780 Back

ARMED VALLEY BANK
400 WHITE ROAD
KENDRA, NY 13444

Pay to the order of: ARMED VALLEY BANK

Payable amount: 26.63

28/2010

ck# 5785 \$26.63 1/26/2010

001669788

Check 5785 Back

ARMED VALLEY BANK
400 WHITE ROAD
KENDRA, NY 13444

Pay to the order of: ARMED VALLEY BANK

Payable amount: 208.34

28/2010

ck# 5788 \$208.34 1/25/2010

001669781

Check 5788 Back

ARMED VALLEY BANK
400 WHITE ROAD
KENDRA, NY 13444

Pay to the order of: ARMED VALLEY BANK

Payable amount: 233.28

28/2010

ck# 5783 \$233.28 1/22/2010

001669786

Check 5783 Back

ARMED VALLEY BANK
400 WHITE ROAD
KENDRA, NY 13444

Pay to the order of: ARMED VALLEY BANK

Payable amount: 390.22

28/2010

ck# 5786 \$390.22 1/22/2010

001669789

Check 5786 Back

ARMED VALLEY BANK
400 WHITE ROAD
KENDRA, NY 13444

Pay to the order of: ARMED VALLEY BANK

Payable amount: 152.98

28/2010

ck# 5790 \$152.98 1/28/2010

001669783

Check 5790 Back

ARMED VALLEY BANK
400 WHITE ROAD
KENDRA, NY 13444

Pay to the order of: ARMED VALLEY BANK

Payable amount: 176.61

28/2010

ck# 5784 \$176.61 1/26/2010

001669787

Check 5784 Back

ARMED VALLEY BANK
400 WHITE ROAD
KENDRA, NY 13444

Pay to the order of: ARMED VALLEY BANK

Payable amount: 507.82

28/2010

ck# 5787 \$507.82 1/22/2010

001669790

Check 5787 Back

ARMED VALLEY BANK
400 WHITE ROAD
KENDRA, NY 13444

Pay to the order of: ARMED VALLEY BANK

Payable amount: 81.98

28/2010

ck# 5791 \$81.98 1/26/2010

001669794

Check 5791 Back

Provident Bank

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Pay to the order of: ROBERTA PATELLA-COSTE

Pay amount: ONE HUNDRED SEVENTY TWO AND 10/100 DOLLARS \$172.13

Signature: *[Signature]*

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

ck# 5759 \$172.13 1/25/2010

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Pay to the order of: ELSA GARCIA

Pay amount: ONE HUNDRED FORTY SIX AND 00/100 DOLLARS \$146.69

Signature: *[Signature]*

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

ck# 5762 \$146.69 1/25/2010

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Pay to the order of: WILLIAM T. B.

Pay amount: ONE HUNDRED THIRTY NINE AND 00/100 DOLLARS \$139.08

Signature: *[Signature]*

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

ck# 5765 \$139.08 1/22/2010

001669762

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Check 5759 Back

001669765

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Check 5762 Back

001669768

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Check 5765 Back

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Pay to the order of: ALYSSA LINDEN

Pay amount: ONE HUNDRED NINETY FIVE AND 10/100 DOLLARS \$195.10

Signature: *[Signature]*

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

ck# 5760 \$195.10 1/22/2010

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Pay to the order of: MARY TROTT

Pay amount: ONE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS \$185.05

Signature: *[Signature]*

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

ck# 5763 \$185.05 1/22/2010

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Pay to the order of: WILLIAM T. B.

Pay amount: SEVENTY SEVEN AND 00/100 DOLLARS \$77.00

Signature: *[Signature]*

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

ck# 5768 \$77.00 1/26/2010

001669763

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Check 5760 Back

001669766

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Check 5763 Back

001669771

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Check 5768 Back

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Pay to the order of: ANTONIO GARCIA

Pay amount: ONE HUNDRED FORTY SIX AND 00/100 DOLLARS \$146.69

Signature: *[Signature]*

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

ck# 5761 \$146.69 1/25/2010

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Pay to the order of: AMERICA LINDEN

Pay amount: SEVENTY THREE AND 00/100 DOLLARS \$73.00

Signature: *[Signature]*

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

ck# 5764 \$73.00 1/25/2010

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Pay to the order of: CARLOS BLANCO

Pay amount: ONE HUNDRED EIGHTY AND 00/100 DOLLARS \$180.00

Signature: *[Signature]*

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

ck# 5769 \$180.00 1/22/2010

001669764

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

check 5761 Back

001669767

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Check 5764 Back

001669772

PROVIDENT VALLEY BANK
40 WHITE ROAD
ROCKY HILL, CT 06067

Check 5769 Back

Provident Bank

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Pay to the order of: AMERICA'S SAVINGS

Amount: ONE HUNDRED SIXTY AND 00/100 DOLLARS

Payable amount: \$166.86

Signature: *[Signature]*

PO0005737M 4221970143010000379410M

ck# 5737 \$166.86 1/25/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Pay to the order of: AMERICA'S SAVINGS

Amount: TWO HUNDRED FIFTY NINE AND 00/100 DOLLARS

Payable amount: \$259.60

Signature: *[Signature]*

PO0005742M 4221970143010000379410M

ck# 5742 \$259.60 1/22/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Pay to the order of: AMERICA'S SAVINGS

Amount: TWO TWENTY AND 00/100 DOLLARS

Payable amount: \$223.20

Signature: *[Signature]*

PO0005746M 4221970143010000379410M

ck# 5746 \$223.20 1/27/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Signature: *[Signature]*

Check 5737 Back

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Signature: *[Signature]*

Check 5742 Back

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Signature: *[Signature]*

Check 5746 Back

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Pay to the order of: AMERICA'S SAVINGS

Amount: ONE HUNDRED TWENTY ONE AND 00/100 DOLLARS

Payable amount: \$221.18

Signature: *[Signature]*

PO0005739M 4221970143010000379410M

ck# 5739 \$221.18 1/22/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Pay to the order of: AMERICA'S SAVINGS

Amount: ONE HUNDRED TWENTY AND 00/100 DOLLARS

Payable amount: \$219.42

Signature: *[Signature]*

PO0005743M 4221970143010000379410M

ck# 5743 \$219.42 1/25/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Pay to the order of: AMERICA'S SAVINGS

Amount: ONE HUNDRED TWENTY AND 00/100 DOLLARS

Payable amount: \$211.85

Signature: *[Signature]*

PO0005748M 4221970143010000379410M

ck# 5748 \$211.85 1/22/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Signature: *[Signature]*

Check 5739 Back

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Signature: *[Signature]*

Check 5743 Back

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Signature: *[Signature]*

Check 5748 Back

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Pay to the order of: AMERICA'S SAVINGS

Amount: ONE HUNDRED TWENTY NINE AND 00/100 DOLLARS

Payable amount: \$229.07

Signature: *[Signature]*

PO0005741M 4221970143010000379410M

ck# 5741 \$229.07 1/26/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Pay to the order of: AMERICA'S SAVINGS

Amount: ONE HUNDRED TWENTY AND 00/100 DOLLARS

Payable amount: \$217.19

Signature: *[Signature]*

PO0005745M 4221970143010000379410M

ck# 5745 \$217.19 1/26/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Pay to the order of: AMERICA'S SAVINGS

Amount: ONE HUNDRED TWENTY AND 00/100 DOLLARS

Payable amount: \$233.39

Signature: *[Signature]*

PO0005749M 4221970143010000379410M

ck# 5749 \$233.39 1/22/2010

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Signature: *[Signature]*

Check 5741 Back

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Signature: *[Signature]*

Check 5745 Back

PROVIDENT VALLEY BANK
400 CHARTER ROAD
BIRMINGHAM, AL 35204

Signature: *[Signature]*

Check 5749 Back

Provident Bank

PROVIDENT VALLEY BANK
400005719P 42219704434100000379410P
Pay to the order of: RENEE J. WILLIAMS
Payable amount: \$268.48
Date: 1/15/2010
Signature: *[Signature]*

ck# 5719 \$268.48 1/15/2010

PROVIDENT VALLEY BANK
400005722P 42219704434100000379410P
Pay to the order of: RENEE J. WILLIAMS
Payable amount: \$560.97
Date: 1/19/2010
Signature: *[Signature]*

ck# 5722 \$560.97 1/19/2010

PROVIDENT VALLEY BANK
400005725P 42219704434100000379410P
Pay to the order of: RENEE J. WILLIAMS
Payable amount: \$1,077.58
Date: 1/20/2010
Signature: *[Signature]*

ck# 5725 \$1,077.58 1/20/2010

Back of check 5719 with handwritten notes: 3-15-10, 1-15-10, 3-15-10, 1-15-10, 3-15-10, 1-15-10.

Check 5719 Back

Back of check 5722 with handwritten notes: 3-15-10, 1-15-10, 3-15-10, 1-15-10, 3-15-10, 1-15-10.

Check 5722 Back

Back of check 5725 with handwritten notes: 3-15-10, 1-15-10, 3-15-10, 1-15-10, 3-15-10, 1-15-10.

check 5725 Back

PROVIDENT VALLEY BANK
400005720P 42219704434100000379410P
Pay to the order of: RENEE J. WILLIAMS
Payable amount: \$290.18
Date: 1/15/2010
Signature: *[Signature]*

ck# 5720 \$290.18 1/15/2010

PROVIDENT VALLEY BANK
400005723P 42219704434100000379410P
Pay to the order of: RENEE J. WILLIAMS
Payable amount: \$258.87
Date: 1/15/2010
Signature: *[Signature]*

ck# 5723 \$258.87 1/15/2010

PROVIDENT VALLEY BANK
400005726P 42219704434100000379410P
Pay to the order of: RENEE J. WILLIAMS
Payable amount: \$186.91
Date: 1/19/2010
Signature: *[Signature]*

ck# 5726 \$186.91 1/19/2010

Back of check 5720 with handwritten notes: 3-15-10, 1-15-10, 3-15-10, 1-15-10, 3-15-10, 1-15-10.

Check 5720 Back

Back of check 5723 with handwritten notes: 3-15-10, 1-15-10, 3-15-10, 1-15-10, 3-15-10, 1-15-10.

Check 5723 Back

Back of check 5726 with handwritten notes: 3-15-10, 1-15-10, 3-15-10, 1-15-10, 3-15-10, 1-15-10.

check 5726 Back

PROVIDENT VALLEY BANK
400005721P 42219704434100000379410P
Pay to the order of: RENEE J. WILLIAMS
Payable amount: \$321.89
Date: 1/15/2010
Signature: *[Signature]*

ck# 5721 \$321.89 1/15/2010

PROVIDENT VALLEY BANK
400005724P 42219704434100000379410P
Pay to the order of: RENEE J. WILLIAMS
Payable amount: \$73.11
Date: 1/15/2010
Signature: *[Signature]*

ck# 5724 \$73.11 1/15/2010

PROVIDENT VALLEY BANK
400005727P 42219704434100000379410P
Pay to the order of: RENEE J. WILLIAMS
Payable amount: \$653.37
Date: 1/20/2010
Signature: *[Signature]*

ck# 5727 \$653.37 1/20/2010

Back of check 5721 with handwritten notes: 3-15-10, 1-15-10, 3-15-10, 1-15-10, 3-15-10, 1-15-10.

Check 5721 Back

Back of check 5724 with handwritten notes: 3-15-10, 1-15-10, 3-15-10, 1-15-10, 3-15-10, 1-15-10.

Check 5724 Back

Back of check 5727 with handwritten notes: 3-15-10, 1-15-10, 3-15-10, 1-15-10, 3-15-10, 1-15-10.

check 5727 Back

NO. 619 P. 7/11

MAR. 22. 2010 10:54AM

Provident Bank

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND SIXTY DOLLARS

Amount in figures: 160.52

Signature: *Ammon*

PROVIDENT BANK

ck# 5698 \$60.52 1/19/2010

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND NINETY DOLLARS

Amount in figures: 290.21

Signature: *Ammon*

PROVIDENT BANK

ck# 5701 \$290.21 1/19/2010

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND SEVENTY FIVE DOLLARS

Amount in figures: 275.27

Signature: *Ammon*

PROVIDENT BANK

ck# 5704 \$275.27 1/19/2010

005875484

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND SIXTY DOLLARS

Amount in figures: 160.52

Signature: *Ammon*

PROVIDENT BANK

Check 5698 back

005875487

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND NINETY DOLLARS

Amount in figures: 290.21

Signature: *Ammon*

PROVIDENT BANK

Check 5701 back

005875490

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND SEVENTY FIVE DOLLARS

Amount in figures: 275.27

Signature: *Ammon*

PROVIDENT BANK

Check 5704 back

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND THIRTY DOLLARS

Amount in figures: 319.90

Signature: *Ammon*

PROVIDENT BANK

ck# 5699 \$319.90 1/19/2010

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND THIRTY DOLLARS

Amount in figures: 319.90

Signature: *Ammon*

PROVIDENT BANK

ck# 5702 \$306.44 1/20/2010

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND EIGHTY DOLLARS

Amount in figures: 188.18

Signature: *Ammon*

PROVIDENT BANK

ck# 5708 \$88.18 1/15/2010

005875485

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND SIXTY DOLLARS

Amount in figures: 160.52

Signature: *Ammon*

PROVIDENT BANK

Check 5699 back

005875488

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND THIRTY DOLLARS

Amount in figures: 319.90

Signature: *Ammon*

PROVIDENT BANK

Check 5702 back

005875494

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND SEVENTY FIVE DOLLARS

Amount in figures: 275.27

Signature: *Ammon*

PROVIDENT BANK

Check 5708 back

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND SIXTY DOLLARS

Amount in figures: 160.52

Signature: *Ammon*

PROVIDENT BANK

ck# 5700 \$263.31 1/15/2010

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND NINETY DOLLARS

Amount in figures: 290.21

Signature: *Ammon*

PROVIDENT BANK

ck# 5703 \$194.73 1/25/2010

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND SEVENTY DOLLARS

Amount in figures: 170.00

Signature: *Ammon*

PROVIDENT BANK

ck# 5709 \$138.05 1/20/2010

005875486

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND SIXTY DOLLARS

Amount in figures: 160.52

Signature: *Ammon*

PROVIDENT BANK

Check 5700 back

005875489

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND THIRTY DOLLARS

Amount in figures: 319.90

Signature: *Ammon*

PROVIDENT BANK

Check 5703 back

005875495

ARMON VALLEY REGION
400 CHURCH ROAD
REYNOLDSBURG, OH 43068

Pay to the order of: ARMON VALLEY REGION

Payable amount: ONE HUNDRED AND SEVENTY FIVE DOLLARS

Amount in figures: 275.27

Signature: *Ammon*

PROVIDENT BANK

Check 5709 back



ck# 5680 \$200.47 1/20/2010

ck# 5680 \$200.47 1/20/2010

ck#	5683	\$91.10	1/20/2010
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ck#	5683	\$91.10	1/20/2010
-----	------	---------	-----------

ck#	56886	\$479.31	1/19/2010
-----	-------	----------	-----------

ck#	56886	\$479.31	1/19/2010
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Check 5680 Back

Check 5680 Back

check 5683 Bäck

check 5683 Bäck

Check 5686 Back

Check 5686 Back

ck#	\$681	\$204.70	1/20/2010
-----	-------	----------	-----------

ck#	\$681	\$204.70	1/20/2010
-----	-------	----------	-----------

ck# 5684	\$103.99	1/20/2010
----------	----------	-----------

ck# 5684	\$103.99	1/20/2010
----------	----------	-----------

ck# 5687 \$208.90 1/19/2010

ck# 5687 \$208.90 1/19/2010

Check 5681 Back

Check 5681 Back

Check 5684 Back

Check 5684 Back

[check 5687 back](#)

[check 5687 back](#)

CK#	5682	\$199.73	1/15/2010
-----	------	----------	-----------

CK#	5682	\$199.73	1/15/2010
-----	------	----------	-----------

PK# 5685 0230 43 1/15/2010

PK# 5685 0230 43 1/15/2010

FILE# E680 E150 22 3 73 E 73 A 3 A

FILE# E680 E150 22 3 73 E 73 A 3 A

Check 5682 Back

Check 5682 Back

Check 5685 back

Check 5685 back

Check 5688 Ref:

Check 5688 Ref:

MAR. 22. 2010 10:55AM

Provident Bank



PROVIDENT BANK
400 CHARTER ROAD
KENDALLVILLE, OH 43044

Pay to the order of: LUKE WATTS

Amount: 220.26

22/2307

PROVIDENT BANK

ck# 5662 \$220.26 1/15/2010

ck# 5662 \$220.26 1/15/2010

PROVIDENT BANK
400 CHARTER ROAD
KENDALLVILLE, OH 43044

Pay to the order of: LUKE WATTS

Amount: 293.88

22/2307

PROVIDENT BANK

ck# 5665 \$293.88 1/21/2010

ck# 5665 \$293.88 1/21/2010

PROVIDENT BANK
400 CHARTER ROAD
KENDALLVILLE, OH 43044

Pay to the order of: LUKE WATTS

Amount: 244.57

22/2307

PROVIDENT BANK

ck# 5668 \$244.57 1/19/2010

ck# 5668 \$244.57 1/19/2010

005875448

PROVIDENT BANK

Check 5662 Back

005875451

PROVIDENT BANK

Check 5665 Back

005875454

PROVIDENT BANK

Check 5668 Back

PROVIDENT BANK
400 CHARTER ROAD
KENDALLVILLE, OH 43044

Pay to the order of: LUKE WATTS

Amount: 250.42

22/2307

PROVIDENT BANK

ck# 5663 \$250.42 1/15/2010

ck# 5663 \$250.42 1/15/2010

PROVIDENT BANK
400 CHARTER ROAD
KENDALLVILLE, OH 43044

Pay to the order of: LUKE WATTS

Amount: 162.55

22/2307

PROVIDENT BANK

ck# 5666 \$162.55 1/22/2010

ck# 5666 \$162.55 1/22/2010

PROVIDENT BANK
400 CHARTER ROAD
KENDALLVILLE, OH 43044

Pay to the order of: LUKE WATTS

Amount: 182.84

22/2307

PROVIDENT BANK

ck# 5669 \$182.84 1/21/2010

ck# 5669 \$182.84 1/21/2010

005875449

PROVIDENT BANK

Check 5663 Back

005875452

PROVIDENT BANK

Check 5666 Back

005875455

PROVIDENT BANK

Check 5669 Back

PROVIDENT BANK
400 CHARTER ROAD
KENDALLVILLE, OH 43044

Pay to the order of: LUKE WATTS

Amount: 270.02

22/2307

PROVIDENT BANK

ck# 5664 \$270.02 1/25/2010

ck# 5664 \$270.02 1/25/2010

PROVIDENT BANK
400 CHARTER ROAD
KENDALLVILLE, OH 43044

Pay to the order of: LUKE WATTS

Amount: 237.35

22/2307

PROVIDENT BANK

ck# 5667 \$237.35 1/20/2010

ck# 5667 \$237.35 1/20/2010

PROVIDENT BANK
400 CHARTER ROAD
KENDALLVILLE, OH 43044

Pay to the order of: LUKE WATTS

Amount: 252.41

22/2307

PROVIDENT BANK

ck# 5670 \$252.41 1/20/2010

ck# 5670 \$252.41 1/20/2010

005875450

PROVIDENT BANK

check 5664 Back

005875453

PROVIDENT BANK

Check 5667 Back

005875456

PROVIDENT BANK

Check 5670 Back

Provident Bank

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Pay to the order of: MARTIN J. WILLIAMS, JR.
Two hundred eighty six and 00/100 DOLLARS \$286.87

Payable date: 1/8/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

ck# 5644 \$286.87 1/8/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Pay to the order of: AMBERLY B. LERO
Three hundred sixteen and 53/100 DOLLARS \$316.53

Payable date: 1/12/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

ck# 5647 \$316.53 1/12/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Pay to the order of: ALBERT C. BERTON
Three hundred sixty three and 37/100 DOLLARS \$363.37

Payable date: 1/12/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

ck# 5650 \$363.37 1/12/2010

007082718

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Check 5644 Back

007082721

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Check 5647 Back

007082724

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Check 5650 Back

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Pay to the order of: ROBERTO J. WILLIAMS
Five hundred sixty and 96/100 DOLLARS \$560.96

Payable date: 1/8/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

ck# 5645 \$560.96 1/8/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Pay to the order of: CHESTER L. LERO
One thousand seven hundred seventy seven and 58/100 DOLLARS \$1,077.58

Payable date: 1/12/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

ck# 5648 \$1,077.58 1/12/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Pay to the order of: WILLIAM C. BERTON
Six hundred seventy four and 19/100 DOLLARS \$674.19

Payable date: 1/8/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

ck# 5651 \$674.19 1/8/2010

007082719

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Check 5645 Back

007082722

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Check 5648 Back

007082725

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Check 5651 Back

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Pay to the order of: STEVEN J. LERO
Two hundred twenty five and 88/100 DOLLARS \$225.88

Payable date: 1/11/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

ck# 5646 \$225.88 1/11/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Pay to the order of: SHARLETT L. LERO
One hundred thirty five and 31/100 DOLLARS \$135.31

Payable date: 1/11/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

ck# 5649 \$135.31 1/11/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Pay to the order of: JAMES C. BERTON
Four hundred one and 87/100 DOLLARS \$401.87

Payable date: 1/12/2010

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

ck# 5652 \$401.87 1/12/2010

007082720

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Check 5646 Back

007082723

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

Check 5649 Back

007082726

PROVIDENT VALLEY BANK
400 ORANGE ROAD
ROCKYHILL, CT 06866

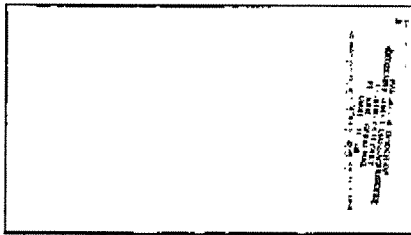
Check 5652 Back

NO. 619 P. 11/11

MAR. 22. 2010 10:56AM

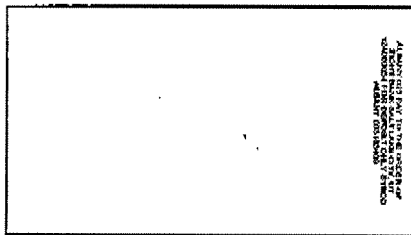


Check 1209
\$1,527.81
2/5/2010



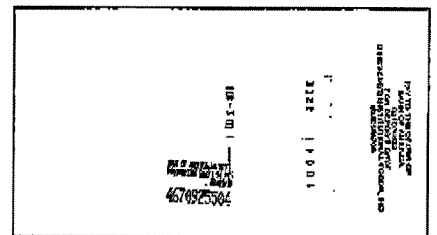
Check 1209 Back

Check 1212
\$5,081.04
2/26/2010



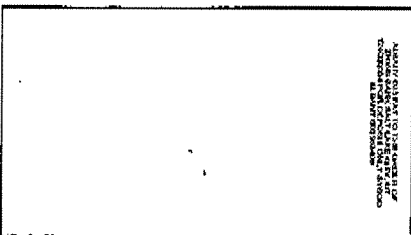
Check 1212 Back

Check 1220
\$935.18
2/8/2010



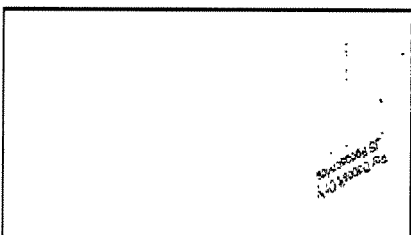
Check 1220 Back

Check 1210
\$6,298.63
2/5/2010



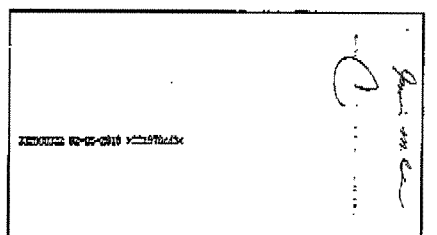
Check 1210 Back

Check 1213
\$2,272.85
2/26/2010



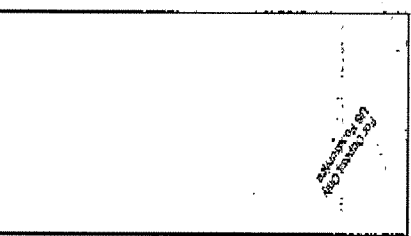
Check 1213 Back

Check 1221
\$818.05
2/5/2010



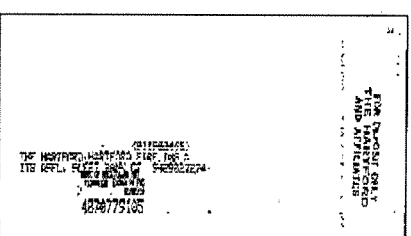
Check 1221 Back

Check 1211
\$3,283.78
2/5/2010



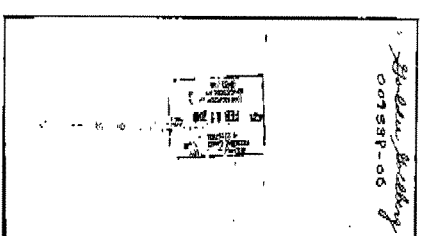
Check 1211 Back

Check 1219
\$18,899.25
2/9/2010



Check 1219 Back

Check 1222
\$400.00
2/11/2010



Check 1222 Back

Provident Bank



Check 1191
Pay to the order of: *[Signature]*
\$153.00
2/24/2010

ck# 1191 \$153.00 2/24/2010

Check 1191 Back

Check 1191 Back

Check 1194
Pay to the order of: *[Signature]*
\$146.00
2/8/2010

ck# 1194 \$146.00 2/8/2010

Check 1194 Back

Check 1194 Back

Check 1197
Pay to the order of: *[Signature]*
\$168.00
2/10/2010

ck# 1197 \$168.00 2/10/2010

Check 1197 Back

Check 1197 Back

Check 1192
Pay to the order of: *[Signature]*
\$151.00
2/8/2010

ck# 1192 \$151.00 2/8/2010

Check 1192 Back

Check 1192 Back

Check 1195
Pay to the order of: *[Signature]*
\$67.00
2/17/2010

ck# 1195 \$67.00 2/17/2010

Check 1195 Back

Check 1195 Back

Check 1198
Pay to the order of: *[Signature]*
\$253.75
2/16/2010

ck# 1198 \$253.75 2/16/2010

Check 1198 Back

Check 1198 Back

Check 1193
Pay to the order of: *[Signature]*
\$398.00
2/18/2010

ck# 1193 \$398.00 2/18/2010

Check 1193 Back

Check 1193 Back

Check 1196
Pay to the order of: *[Signature]*
\$123.00
2/11/2010

ck# 1196 \$123.00 2/11/2010

Check 1196 Back

Check 1196 Back

Check 1199
Pay to the order of: *[Signature]*
\$40.00
2/17/2010

ck# 1199 \$40.00 2/17/2010

Check 1199 Back

Check 1199 Back

NO 621 P. 2/10

MAR. 22. 2010 10:57AM

Provident Bank

Check 1169 front. Payable to: POWER COMPUTER PARTS INC. Amount: \$210.00. Date: 2/2/2010. Signature: [Signature]

ck# 1169 \$210.00 2/2/2010

Check 1172 front. Payable to: RELIABLE OFFICE SUPPLIES. Amount: \$641.04. Date: 2/11/2010. Signature: [Signature]

ck# 1172 \$641.04 2/11/2010

Check 1175 front. Payable to: [unclear]. Amount: \$37.24. Date: 2/3/2010. Signature: [Signature]

ck# 1175 \$37.24 2/3/2010

Check 1169 back. MICR line and security features.

Check 1169 Back

Check 1172 back. MICR line and security features.

Check 1172 Back

Check 1175 back. MICR line and security features.

Check 1175 Back

Check 1170 front. Payable to: POWER COMPUTER PARTS INC. Amount: \$712.78. Date: 2/16/2010. Signature: [Signature]

ck# 1170 \$712.78 2/16/2010

Check 1173 front. Payable to: [unclear]. Amount: \$158.96. Date: 2/1/2010. Signature: [Signature]

ck# 1173 \$158.96 2/1/2010

Check 1176 front. Payable to: [unclear]. Amount: \$24.90. Date: 2/3/2010. Signature: [Signature]

ck# 1176 \$24.90 2/3/2010

Check 1170 back. MICR line and security features.

Check 1170 Back

Check 1173 back. MICR line and security features.

Check 1173 Back

Check 1176 back. MICR line and security features.

Check 1176 Back

Check 1171 front. Payable to: [unclear]. Amount: \$51.00. Date: 2/5/2010. Signature: [Signature]

ck# 1171 \$51.00 2/5/2010

Check 1174 front. Payable to: [unclear]. Amount: \$2,100.00. Date: 2/4/2010. Signature: [Signature]

ck# 1174 \$2,100.00 2/4/2010

Check 1177 front. Payable to: [unclear]. Amount: \$800.00. Date: 2/18/2010. Signature: [Signature]

ck# 1177 \$800.00 2/18/2010

Check 1171 back. MICR line and security features.

Check 1171 Back

Check 1174 back. MICR line and security features.

Check 1174 Back

Check 1177 back. MICR line and security features.

Check 1177 Back

Provident Bank

EVERETT LOGISTICS
SEA HURON VALLEY RESORT
OPERATING ACCOUNT AS OF
as of 12/24/10
1031
\$720.00
2/4/2010
100000671168

ck# 1031 \$720.00 2/4/2010

EVERETT LOGISTICS
SEA HURON VALLEY RESORT
OPERATING ACCOUNT AS OF
as of 12/22/10
1039
\$125.00
2/2/2010
100000671168

ck# 1039 \$125.00 2/2/2010

EVERETT LOGISTICS
SEA HURON VALLEY RESORT
OPERATING ACCOUNT AS OF
as of 12/22/10
1156
\$2,177.47
2/22/2010
100000671168

ck# 1156 \$2,177.47 2/22/2010

Check 1031 Back

Check 1039 Back

Check 1156 Back

EVERETT LOGISTICS
SEA HURON VALLEY RESORT
OPERATING ACCOUNT AS OF
as of 12/21/10
1036
\$32.40
2/1/2010
100000671168

ck# 1036 \$32.40 2/1/2010

EVERETT LOGISTICS
SEA HURON VALLEY RESORT
OPERATING ACCOUNT AS OF
as of 12/22/10
1042
\$300.00
2/2/2010
100000671168

ck# 1042 \$300.00 2/2/2010

EVERETT LOGISTICS
SEA HURON VALLEY RESORT
OPERATING ACCOUNT AS OF
as of 12/22/10
1157
\$44.27
2/2/2010
100000671168

ck# 1157 \$44.27 2/2/2010

Check 1036 Back

Check 1042 Back

Check 1157 Back

EVERETT LOGISTICS
SEA HURON VALLEY RESORT
OPERATING ACCOUNT AS OF
as of 12/21/10
1037
\$37.24
2/1/2010
100000671168

ck# 1037 \$37.24 2/1/2010

EVERETT LOGISTICS
SEA HURON VALLEY RESORT
OPERATING ACCOUNT AS OF
as of 12/23/10
1155
\$244.20
2/3/2010
100000671168

ck# 1155 \$244.20 2/3/2010

EVERETT LOGISTICS
SEA HURON VALLEY RESORT
OPERATING ACCOUNT AS OF
as of 12/22/10
1158
\$644.26
2/10/2010
100000671168

ck# 1158 \$644.26 2/10/2010

Check 1037 Back

Check 1155 Back

Check 1158 Back



Date 2/26/10 Page 6
Primary Account 100000671168
Enclosures 140

FREE BUSINESS CHECKING

100000671168 (Continued)

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--- CHECKS IN NUMBER ORDER ---
DATE      CHECK #      AMOUNT      DATE      CHECK #      AMOUNT
2/01      1006      3,750.00    2/03      1187      180.00
2/01      1008*     3,750.00    2/03      1189*     258.61
2/05      1011*       72.00    2/24      1191*     153.00
2/02      1021*     542.39    2/08      1192      151.00
2/03      1022      68.85    2/18      1193      398.00
2/01      1023      269.63    2/08      1194      146.00
2/02      1024      750.00    2/17      1195      67.00
2/01      1026*     353.16    2/11      1196      123.00
2/16      1027     1,965.60    2/10      1197      168.00
2/04      1031*      720.00    2/16      1198      253.75
2/01      1036*       32.40    2/17      1199      40.00
2/01      1037       37.24    2/08      1200      37.24
2/02      1039*      125.00    2/04      1201      60.00
2/02      1042*      300.00    2/02      1202      18.76
2/03      1155*      244.20    2/02      1203      400.00
2/22      1156     2,177.47    2/18      1204      315.00
2/02      1157       44.27    2/05      1205      2,229.90
2/10      1158      644.26    2/04      1206      6,209.72
2/24      1159       66.00    2/02      1207      3,457.19
2/08      1160      130.00    2/11      1208      2,269.84
2/02      1161      500.00    2/05      1209      1,527.81
2/02      1162      168.00    2/05      1210      6,298.63
2/08      1163      600.00    2/05      1211      3,283.78
2/02      1164       39.95    2/26      1212      5,081.04
2/02      1165      367.63    2/26      1213      2,272.85
2/08      1166      450.00    2/09      1219*     18,899.25
2/05      1167      413.00    2/08      1220      935.18
2/02      1169*     210.00    2/05      1221      818.05
2/16      1170      712.78    2/11      1222      400.00
2/05      1171       51.00    2/10      1223      400.00
2/11      1172      641.04    2/09      1224      2,481.72
2/01      1173      158.96    2/09      1225      159.50
2/04      1174     2,100.00    2/17      1226      3,750.00
2/03      1175       37.24    2/17      1228*     4,000.00
2/03      1176      24.90    2/17      1229      3,750.00
2/18      1177      300.00    2/11      1230      500.00
2/01      1180*     3,048.75    2/12      1231      1,498.77
2/03      1181     47,830.73    2/17      1232      4,000.00
2/02      1182      428.03    2/16      1233      249.52
2/02      1183      250.00    2/16      1234      8.37
2/03      1184      400.00    2/12      1235      4,798.67
2/02      1185      8,425.00    2/12      1236      428.03
2/02      1186      438.40    2/16      1237      500.00

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* Denotes check numbers out of sequence



Date 2/26/10
Primary Account
Enclosures

Page 4
100000671168
140

FREE BUSINESS CHECKING

100000671168 (Continued)

DATE	DESCRIPTION	AMOUNT
2/18	MTOT DEP BANKCARD	2,785.39
	CCD ID# 423849240093016	
2/18	MTOT DEP BANKCARD	628.60
	CCD ID# 423849240093088	
2/18	SETTLEMENT AMERICAN EXPRESS	269.38
	CCD ID# 6314376302	
2/18	Deposit	3,478.89
2/19	MTOT DEP BANKCARD	4,075.62
	CCD ID# 423849240093088	
2/19	SETTLEMENT AMERICAN EXPRESS	103.00
	CCD ID# 6314376260	
2/19	MTOT DEP BANKCARD	60.97
	CCD ID# 423849240093016	
2/19	Deposit	9,450.00
2/19	Deposit	1,019.58
2/22	MTOT DEP BANKCARD	881.70
	CCD ID# 423849240093088	
2/22	SETTLEMENT AMERICAN EXPRESS	799.00
	CCD ID# 6314376260	
2/22	MTOT DEP BANKCARD	714.50
	CCD ID# 423849240093088	
2/22	MTOT DEP BANKCARD	606.00
	CCD ID# 423849240093016	
2/22	MTOT DEP BANKCARD	431.00
	CCD ID# 423849240093016	
2/22	SETTLEMENT AMERICAN EXPRESS	271.32
	CCD ID# 6314376302	
2/22	SETTLEMENT AMERICAN EXPRESS	199.00
	CCD ID# 6314376260	
2/22	SETTLEMENT AMERICAN EXPRESS	181.93
	CCD ID# 6314376302	
2/22	Deposit	8,648.72
2/22	Deposit	6,037.49
2/22	Deposit	5,810.57
2/23	MTOT DEP BANKCARD	3,443.44
	CCD ID# 423849240093088	
2/23	MTOT DEP BANKCARD	283.01
	CCD ID# 423849240093016	
2/23	Deposit	1,192.00
2/24	MTOT DEP BANKCARD	723.70
	CCD ID# 423849240093088	
2/24	MTOT DEP BANKCARD	216.00
	CCD ID# 423849240093016	
2/24	Miscellaneous Credit	37,000.00
2/24	Deposit	20,000.00
2/24	Deposit	20,000.00

Date 2/26/10
Primary Account
Enclosures

Page 2
100000671168
140

FREE BUSINESS CHECKING

100000671168 (Continued)

	DEPOSITS AND CREDITS	
DATE	DESCRIPTION	AMOUNT
2/03	MTOT DEP BANKCARD	920.50
	CCD ID# 423849240093088	
2/03	MTOT DEP BANKCARD	410.33
	CCD ID# 423849240093016	
2/03	SETTLEMENT AMERICAN EXPRESS	✓ 201.00
	CCD ID# 6314376260	
2/03	Deposit	✓ 1,329.14
2/04	MTOT DEP BANKCARD	618.05
	CCD ID# 423849240093088	
2/04	MTOT DEP BANKCARD	274.59
	CCD ID# 423849240093016	
2/04	SETTLEMENT AMERICAN EXPRESS	✓ 75.00
	CCD ID# 6314376260	
2/04	Deposit	✓ 114.19
2/05	MTOT DEP BANKCARD	1,241.56
	CCD ID# 423849240093088	
2/05	MTOT DEP BANKCARD	260.00
	CCD ID# 423849240093016	
2/05	Deposit	✓ 415.25
2/08	MTOT DEP BANKCARD	1,057.14
	CCD ID# 423849240093088	
2/08	MTOT DEP BANKCARD	483.15
	CCD ID# 423849240093088	
2/08	MTOT DEP BANKCARD	426.00
	CCD ID# 423849240093016	
2/08	MTOT DEP BANKCARD	16.00
	CCD ID# 423849240093016	
2/08	SETTLEMENT AMERICAN EXPRESS	14.53
	CCD ID# 6314376302	
2/08	Deposit	✓ 124,924.13
2/08	Deposit	✓ 5,535.60
2/08	Deposit	✓ 2,304.43
2/09	MTOT DEP BANKCARD	1,032.55
	CCD ID# 423849240093088	
2/09	SETTLEMENT AMERICAN EXPRESS	✓ 263.00
	CCD ID# 6314376260	
2/09	MTOT DEP BANKCARD	219.63
	CCD ID# 423849240093016	
2/09	SETTLEMENT AMERICAN EXPRESS	98.84
	CCD ID# 6314376302	
2/09	Deposit	✓ 30,048.08
2/10	MTOT DEP BANKCARD	1,014.01
	CCD ID# 423849240093088	
2/10	MTOT DEP BANKCARD	400.65
	CCD ID# 423849240093016	

Date	2/26/10	Page	2
Primary Account		100000379396	
Enclosures			1

BUSINESS CHECKING II

100000379396 (Continued)

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES,
AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR
CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.

Primary Page: 16 of 23
Primary Account: 100000871168



Check 1223
Pay to the order of: MICHAEL C. BARNES
\$400.00
Date: 2/10/2010
Signature: [Signature]
MICHAEL C. BARNES
100000871168

ck# 1223 \$400.00 2/10/2010

Check 1226
Pay to the order of: B&B DEVELOPMENT & PROPERTIES
\$3,750.00
Date: 2/17/2010
Signature: [Signature]
B&B DEVELOPMENT & PROPERTIES
100000871168

ck# 1226 \$3,750.00 2/17/2010

Check 1230
Pay to the order of: PAMEL MANN
\$500.00
Date: 2/11/2010
Signature: [Signature]
PAMEL MANN
100000871168

ck# 1230 \$500.00 2/11/2010

Check 1223 Back
MICHAEL C. BARNES
100000871168

Check 1223 Back

Check 1226 Back
B&B DEVELOPMENT & PROPERTIES
100000871168

Check 1226 Back

Check 1230 Back
PAMEL MANN
100000871168

Check 1230 Back

Check 1224
Pay to the order of: PROCEEDS CHECK
\$2,481.72
Date: 2/9/2010
Signature: [Signature]
PROCEEDS CHECK
100000871168

ck# 1224 \$2,481.72 2/9/2010

Check 1228
Pay to the order of: B&B DEVELOPMENT & PROPERTIES
\$4,000.00
Date: 2/17/2010
Signature: [Signature]
B&B DEVELOPMENT & PROPERTIES
100000871168

ck# 1228 \$4,000.00 2/17/2010

Check 1231
Pay to the order of: PROCEEDS CHECK
\$1,498.77
Date: 2/12/2010
Signature: [Signature]
PROCEEDS CHECK
100000871168

ck# 1231 \$1,498.77 2/12/2010

Check 1224 Back
PROCEEDS CHECK
100000871168

Check 1224 Back

Check 1228 Back
B&B DEVELOPMENT & PROPERTIES
100000871168

Check 1228 Back

Check 1231 Back
PROCEEDS CHECK
100000871168

Check 1231 Back

Check 1225
Pay to the order of: PROCEEDS CHECK
\$159.50
Date: 2/9/2010
Signature: [Signature]
PROCEEDS CHECK
100000871168

ck# 1225 \$159.50 2/9/2010

Check 1229
Pay to the order of: B&B DEVELOPMENT & PROPERTIES
\$3,750.00
Date: 2/17/2010
Signature: [Signature]
B&B DEVELOPMENT & PROPERTIES
100000871168

ck# 1229 \$3,750.00 2/17/2010

Check 1232
Pay to the order of: B&B DEVELOPMENT & PROPERTIES
\$4,000.00
Date: 2/17/2010
Signature: [Signature]
B&B DEVELOPMENT & PROPERTIES
100000871168

ck# 1232 \$4,000.00 2/17/2010

Check 1225 Back
PROCEEDS CHECK
100000871168

Check 1225 Back

Check 1229 Back
B&B DEVELOPMENT & PROPERTIES
100000871168

Check 1229 Back

Check 1232 Back
B&B DEVELOPMENT & PROPERTIES
100000871168

Check 1232 Back

NO. 622 P. 1/10

MAR. 22. 2010 10:59AM



Everyday Logistics
100000671168
1242
\$1,895.15
2/16/2010

Check 1242 Back

Everyday Logistics
100000671168
1246
\$2,416.91
2/12/2010

Check 1246 Back

Everyday Logistics
100000671168
1249
\$491.31
2/12/2010

Check 1249 Back

Everyday Logistics
100000671168
1244
\$174.00
2/16/2010

Check 1244 Back

Everyday Logistics
100000671168
1247
\$189.95
2/11/2010

Check 1247 Back

Everyday Logistics
100000671168
1250
\$192.00
2/12/2010

Check 1250 Back

Everyday Logistics
100000671168
1245
\$18.00
2/22/2010

Check 1245 Back

Everyday Logistics
100000671168
1248
\$1,572.48
2/18/2010

Check 1248 Back

Everyday Logistics
100000671168
1251
\$3,227.00
2/11/2010

Check 1251 Back

Provident Bank



Everyday Logistics
1226
\$1,159.54
2/16/2010

ck# 1262 \$3,159.54 2/16/2010

Everyday Logistics
1266
\$4,000.00
2/17/2010

ck# 1266 \$4,000.00 2/17/2010

Everyday Logistics
1274
\$101.00
2/17/2010

ck# 1274 \$101.00 2/17/2010

Check 1262 Back

Check 1266 Back

Check 1274 Back

Everyday Logistics
1263
\$6,914.39
2/12/2010

ck# 1263 \$6,914.39 2/12/2010

Everyday Logistics
1268
\$500.00
2/17/2010

ck# 1268 \$500.00 2/17/2010

Everyday Logistics
1275
\$804.33
2/22/2010

ck# 1275 \$804.33 2/22/2010

Check 1263 Back

Check 1268 Back

Check 1275 Back

Everyday Logistics
1264
\$2,083.21
2/16/2010

ck# 1264 \$2,083.21 2/16/2010

Everyday Logistics
1273
\$6,323.44
2/17/2010

ck# 1273 \$6,323.44 2/17/2010

Everyday Logistics
1276
\$14,000.00
2/17/2010

ck# 1276 \$14,000.00 2/17/2010

Check 1264 Back

Check 1273 Back

Check 1276 Back

Primary Page: 22 of 23
Primary Account: 100000671168



Provident Bank
Check # 1288
\$12.87
2/24/2010
Pay to the order of
TRAVELERS BANK
400000671168

ck# 1288 \$12.87 2/24/2010

Provident Bank
Check # 1291
\$353.16
2/25/2010
Pay to the order of
TRAVELERS BANK
400000671168

ck# 1291 \$353.16 2/25/2010

Provident Bank
Check # 1296
\$539.07
2/23/2010
Pay to the order of
TRAVELERS BANK
400000671168

ck# 1296 \$539.07 2/23/2010

Check 1288 Back
MICROFILM
4670612825

Check 1291 Back
MICROFILM
4670612916

Check 1296 Back
MICROFILM
4670612967

Provident Bank
Check # 1289
\$30.50
2/25/2010
Pay to the order of
TRAVELERS BANK
400000671168

ck# 1289 \$30.50 2/25/2010

Provident Bank
Check # 1294
\$116.61
2/23/2010
Pay to the order of
TRAVELERS BANK
400000671168

ck# 1294 \$116.61 2/23/2010

Provident Bank
Check # 1297
\$500.00
2/24/2010
Pay to the order of
TRAVELERS BANK
400000671168

ck# 1297 \$500.00 2/24/2010

Check 1289 Back
MICROFILM
4670612825

Check 1294 Back
MICROFILM
4670612946

Check 1297 Back
MICROFILM
4670612977

Provident Bank
Check # 1290
\$37.24
2/25/2010
Pay to the order of
TRAVELERS BANK
400000671168

ck# 1290 \$37.24 2/25/2010

Provident Bank
Check # 1295
\$2,237.92
2/24/2010
Pay to the order of
TRAVELERS BANK
400000671168

ck# 1295 \$2,237.92 2/24/2010

Provident Bank
Check # 1298
\$3,344.48
2/26/2010
Pay to the order of
TRAVELERS BANK
400000671168

ck# 1298 \$3,344.48 2/26/2010

Check 1290 Back
MICROFILM
4670665449

Check 1295 Back
MICROFILM
4670612956

Check 1298 Back
MICROFILM
4670665511

NO. 622 P. 4/10

MAR. 22. 2010 10:59AM



400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

*****EXCLUDE-FlatSingle
18641 3.8750 EX 0.000 68 7 169

EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
PAYROLL ACCOUNT
400 GRANITE ROAD
KERHONKSON NY 12446

Date 2/26/10 Page 1
Primary Account 100000379410
Enclosures 275

E-STATEMENTS ARE HERE! To receive your statements and notices electronically,
simply go to providentbanking.com to sign up for Internet Banking or access the
E-Statements tab in your Internet Banking Account

***** C H E C K I N G A C C O U N T *****

CLASSIC BUSINESS CHECKING		NUMBER OF ENCLOSURES	275
ACCOUNT NUMBER	100000379410	Statement Dates	2/01/10 thru 2/28/10
PREVIOUS BALANCE	24,101.34	DAYS IN THE STATEMENT PERIOD	28
6 DEPOSITS/CREDITS	167,315.49	AVERAGE LEDGER	17,788.57
288 CHECKS/DEBITS	180,278.50	AVERAGE COLLECTED	17,788.57
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	11,138.33		

DEPOSITS AND CREDITS		
DATE	DESCRIPTION	AMOUNT
2/03	Miscellaneous Credit	34,448.30
2/11	Deposit	48,778.46
2/17	Miscellaneous Credit	35,000.00
2/18	Deposit	5,000.00
2/22	Miscellaneous Credit	7,088.73
2/24	Miscellaneous Credit	37,000.00

CHECKS AND WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
2/01	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 6351948VV	89.00-
2/04	ADP - TAX ADP TX/FINCL SVC CCD ID# 536024500667KDX	12,145.65-
2/04	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 020505A01	9,968.43-
2/05	ADP - TAX ADP TX/FINCL SVC CCD ID# 724026511121KDX	206.40-

Date 2/26/10
Primary Account
Enclosures

Page 3
100000379410
275

CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
2/03	5852*	75.53	2/08	5911	133.30
2/02	5853	228.79	2/08	5912	192.23
2/01	5854	68.66	2/05	5913	84.40
2/01	5855	68.67	2/12	5914	111.41
2/01	5857*	549.89	2/05	5915	91.57
2/01	5858	329.56	2/09	5916	145.93
2/01	5859	281.04	2/08	5917	91.28
2/01	5861*	61.80	2/12	5918	105.06
2/01	5862	204.67	2/08	5919	132.73
2/01	5863	293.26	2/11	5920	101.62
2/01	5864	356.00	2/05	5921	128.80
2/02	5865	224.47	2/08	5922	106.77
2/02	5867*	51.62	2/09	5923	34.44
2/01	5870*	253.70	2/08	5924	55.57
2/03	5871	77.84	2/09	5925	49.95
2/02	5872	355.67	2/16	5926	108.61
2/10	5873	130.10	2/09	5927	87.83
2/01	5874	78.24	2/08	5928	105.00
2/12	5875	87.83	2/05	5929	151.15
2/04	5876	160.56	2/09	5930	103.22
2/01	5879*	360.64	2/09	5931	212.86
2/01	5881*	891.60	2/05	5932	88.50
2/05	5885*	88.18	2/05	5933	401.25
2/01	5887*	211.36	2/05	5934	196.98
2/02	5888	351.91	2/08	5935	130.72
2/01	5889	592.52	2/09	5936	18.37
2/01	5890	401.87	2/05	5937	46.50
2/02	5892*	83.49	2/05	5938	253.70
2/01	5894*	467.44	2/05	5939	279.22
2/08	5895	124.08	2/08	5940	223.92
2/17	5896	275.56	2/05	5941	286.88
2/08	5897	262.26	2/05	5942	891.61
2/09	5898	91.28	2/05	5943	203.99
2/09	5899	132.86	2/05	5944	33.51
2/08	5900	153.74	2/05	5945	352.17
2/05	5901	131.84	2/17	5946	1,077.58
2/16	5902	144.23	2/08	5947	199.17
2/09	5903	148.72	2/09	5948	653.37
2/10	5904	126.35	2/05	5949	665.12
2/19	5905	73.15	2/08	5950	401.87
2/08	5906	122.35	2/05	5951	427.73
2/22	5907	129.90	2/16	5952	83.47
2/08	5908	34.45	2/05	5953	411.87
2/16	5909	144.39	2/09	5954	340.44
2/05	5910	30.99	2/23	5955	151.18

* Denotes check numbers out of sequence

Date 2/26/10
Primary Account
Enclosures

Page 5
100000379410
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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
2/19	6049	136.86	2/23	6080*	191.28
2/22	6050	154.30	2/19	6081	82.67
2/23	6051	127.71	2/19	6083*	209.87
2/19	6052	191.27	2/19	6084	513.30
2/19	6053	160.15	2/19	6085	162.13
2/22	6054	148.00	2/24	6088*	51.42
2/19	6056*	237.51	2/24	6089	78.06
2/19	6057	202.26	2/25	6091*	235.48
2/19	6059*	124.13	2/19	6092	284.94
2/19	6060	363.22	2/19	6093	351.85
2/23	6062*	148.47	2/19	6094	268.74
2/23	6063	32.67	2/19	6095	891.60
2/23	6065*	84.39	2/19	6096	338.02
2/22	6066	128.05	2/19	6097	115.99
2/22	6067	183.77	2/19	6098	348.31
2/22	6068	237.55	2/22	6099	174.78
2/22	6069	289.79	2/19	6100	1,077.58
2/19	6070	188.77	2/22	6101	218.62
2/22	6071	212.72	2/23	6102	511.05
2/19	6072	246.18	2/22	6103	701.42
2/22	6073	279.60	2/22	6104	401.87
2/22	6074	223.74	2/19	6105	403.67
2/22	6075	220.58	2/24	6106	83.47
2/22	6076	149.79	2/19	6107	411.88
2/24	6077	181.79	2/23	6108	462.27
2/19	6078	228.72			

* Denotes check numbers out of sequence

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	14,184.74	2/10	9,197.48	2/22	11,605.44
2/02	10,164.55	2/11	27,767.81	2/23	9,318.76
2/03	42,629.24	2/12	22,136.74	2/24	45,505.97
2/04	19,781.62	2/16	15,518.95	2/25	11,415.75
2/05	14,310.89	2/17	44,551.59	2/26	11,138.33
2/08	11,473.20	2/18	19,561.42		
2/09	9,453.93	2/19	10,351.70		

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.

Primary Page: 6 of 36
Primary Account: 100000379410

Provident Bank

HUDSON VALLEY RESORT
40 CHARTER ROAD
NEWBURNHAM, NY 09463

Pay to the order of: REDACTED

Amount: ONE HUNDRED NINETY AND 29/100 DOLLARS

Payable Date: 2/1/2010

Signature: *Amr Farid*

PROVIDENT BANK # 022197044 00000379410

ck# 4889 \$199.29 2/1/2010

HUDSON VALLEY RESORT
40 CHARTER ROAD
NEWBURNHAM, NY 09463

Pay to the order of: REDACTED

Amount: TWO HUNDRED SEVENTY AND 97/100 DOLLARS

Payable Date: 2/2/2010

Signature: *Amr Farid*

PROVIDENT BANK # 022197044 00000379410

ck# 5738 \$207.97 2/2/2010

HUDSON VALLEY RESORT
40 CHARTER ROAD
NEWBURNHAM, NY 09463

Pay to the order of: REDACTED

Amount: TWO HUNDRED AND 83/100 DOLLARS

Payable Date: 2/3/2010

Signature: *Amr Farid*

PROVIDENT BANK # 022197044 00000379410

ck# 5747 \$204.83 2/3/2010

F86625581

Signature: *Amr Farid*

Check 4889 Back

D01669741

Signature: *Amr Farid*

Check 5738 Back

D01669750

Signature: *Amr Farid*

Check 5747 Back

HUDSON VALLEY RESORT
40 CHARTER ROAD
NEWBURNHAM, NY 09463

Pay to the order of: REDACTED

Amount: ONE AND 37/100 DOLLARS

Payable Date: 2/5/2010

Signature: *Amr Farid*

PROVIDENT BANK # 022197044 00000379410

ck# 5324 \$18.37 2/5/2010

HUDSON VALLEY RESORT
40 CHARTER ROAD
NEWBURNHAM, NY 09463

Pay to the order of: REDACTED

Amount: TWENTY AND 55/100 DOLLARS

Payable Date: 2/1/2010

Signature: *Amr Farid*

PROVIDENT BANK # 022197044 00000379410

ck# 5740 \$27.55 2/1/2010

HUDSON VALLEY RESORT
40 CHARTER ROAD
NEWBURNHAM, NY 09463

Pay to the order of: REDACTED

Amount: ONE HUNDRED SEVENTY AND 47/100 DOLLARS

Payable Date: 2/18/2010

Signature: *Amr Farid*

PROVIDENT BANK # 022197044 00000379410

ck# 5766 \$172.47 2/18/2010

F98117474

Signature: *Amr Farid*

Check 5324 Back

D01669743

Signature: *Amr Farid*

Check 5740 Back

D01669769

Signature: *Amr Farid*

Check 5766 Back

HUDSON VALLEY RESORT
40 CHARTER ROAD
NEWBURNHAM, NY 09463

Pay to the order of: REDACTED

Amount: ONE HUNDRED NINETY AND 30/100 DOLLARS

Payable Date: 2/1/2010

Signature: *Amr Farid*

PROVIDENT BANK # 022197044 00000379410

ck# 5587 \$193.30 2/1/2010

HUDSON VALLEY RESORT
40 CHARTER ROAD
NEWBURNHAM, NY 09463

Pay to the order of: REDACTED

Amount: TWO HUNDRED THIRTY AND 38/100 DOLLARS

Payable Date: 2/1/2010

Signature: *Amr Farid*

PROVIDENT BANK # 022197044 00000379410

ck# 5744 \$236.38 2/1/2010

HUDSON VALLEY RESORT
40 CHARTER ROAD
NEWBURNHAM, NY 09463

Pay to the order of: REDACTED

Amount: ONE HUNDRED THIRTY AND 80/100 DOLLARS

Payable Date: 2/1/2010

Signature: *Amr Farid*

PROVIDENT BANK # 022197044 00000379410

ck# 5767 \$139.80 2/1/2010

D07092661

Signature: *Amr Farid*

Check 5587 Back

D01669747

Signature: *Amr Farid*

Check 5744 Back

D01669770

Signature: *Amr Farid*

Check 5767 Back

NO. 622 P. 8/10

MAR. 22. 2010 11:01AM



PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND THREE HUNDRED AND NO/100 DOLLARS** \$2,300.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

ck# 5819 \$239.50 2/2/2010

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **THREE THOUSAND TWO HUNDRED AND NO/100 DOLLARS** \$3,200.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

ck# 5824 \$327.61 2/3/2010

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **THREE THOUSAND FOUR HUNDRED AND NO/100 DOLLARS** \$3,400.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

ck# 5827 \$340.44 2/1/2010

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND THREE HUNDRED AND NO/100 DOLLARS** \$2,300.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

Check 5819 Back

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **THREE THOUSAND TWO HUNDRED AND NO/100 DOLLARS** \$3,200.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

Check 5824 Back

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **THREE THOUSAND FOUR HUNDRED AND NO/100 DOLLARS** \$3,400.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

Check 5827 Back

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND THREE HUNDRED AND NO/100 DOLLARS** \$2,300.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

ck# 5822 \$368.25 2/8/2010

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND TWO HUNDRED AND NO/100 DOLLARS** \$2,200.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

ck# 5825 \$295.04 2/3/2010

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND TWO HUNDRED AND NO/100 DOLLARS** \$2,200.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

ck# 5828 \$216.52 2/2/2010

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND THREE HUNDRED AND NO/100 DOLLARS** \$2,300.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

Check 5822 Back

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND TWO HUNDRED AND NO/100 DOLLARS** \$2,200.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

Check 5825 Back

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND TWO HUNDRED AND NO/100 DOLLARS** \$2,200.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

Check 5828 Back

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND THREE HUNDRED AND NO/100 DOLLARS** \$2,300.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

ck# 5823 \$372.77 2/2/2010

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND TWO HUNDRED AND NO/100 DOLLARS** \$2,200.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

ck# 5826 \$296.71 2/1/2010

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND THREE HUNDRED AND NO/100 DOLLARS** \$2,300.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

ck# 5829 \$366.60 2/1/2010

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND THREE HUNDRED AND NO/100 DOLLARS** \$2,300.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

Check 5823 Back

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND TWO HUNDRED AND NO/100 DOLLARS** \$2,200.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

Check 5826 Back

PROVIDENT BANK
400 MARKET ROAD
ROCKFORD, IL 61107

Pay to the order of: **AMERICA'S SAVINGS**

Amount: **TWO THOUSAND THREE HUNDRED AND NO/100 DOLLARS** \$2,300.00

Signature: *[Signature]*

PROVIDENT BANK 400 MARKET ROAD ROCKFORD, IL 61107

Check 5829 Back

Primary Page: 10 of 36
Primary Account: 100000379410

Provident Bank

Check 5844 front. Payable to: CASH. Amount: \$287.59. Date: 2/4/2010. Signature: [Signature].

ck# 5844 \$287.59 2/4/2010

Check 5847 front. Payable to: CASH. Amount: \$68.88. Date: 2/1/2010. Signature: [Signature].

ck# 5847 \$68.88 2/1/2010

Check 5850 front. Payable to: CASH. Amount: \$368.98. Date: 2/3/2010. Signature: [Signature].

ck# 5850 \$368.98 2/3/2010

Check 5844 back. MICR line: ⑆00005844⑆ 621497044⑆ 100000379410⑆

Check 5844 Back

Check 5847 back. MICR line: ⑆00005847⑆ 621497044⑆ 100000379410⑆

Check 5847 Back

Check 5850 back. MICR line: ⑆00005850⑆ 621497044⑆ 100000379410⑆

Check 5850 Back

Check 5845 front. Payable to: CASH. Amount: \$31.68. Date: 2/1/2010. Signature: [Signature].

ck# 5845 \$31.68 2/1/2010

Check 5848 front. Payable to: CASH. Amount: \$206.32. Date: 2/2/2010. Signature: [Signature].

ck# 5848 \$206.32 2/2/2010

Check 5852 front. Payable to: CASH. Amount: \$328.78. Date: 2/1/2010. Signature: [Signature].

ck# 5852 \$328.78 2/1/2010

Check 5845 back. MICR line: ⑆00005845⑆ 621497044⑆ 100000379410⑆

Check 5845 Back

Check 5848 back. MICR line: ⑆00005848⑆ 621497044⑆ 100000379410⑆

Check 5848 Back

Check 5852 back. MICR line: ⑆00005852⑆ 621497044⑆ 100000379410⑆

Check 5852 Back

Check 5846 front. Payable to: CASH. Amount: \$115.41. Date: 2/18/2010. Signature: [Signature].

ck# 5846 \$115.41 2/18/2010

Check 5849 front. Payable to: CASH. Amount: \$148.52. Date: 2/1/2010. Signature: [Signature].

ck# 5849 \$148.52 2/1/2010

Check 5852 front. Payable to: CASH. Amount: \$75.53. Date: 2/3/2010. Signature: [Signature].

ck# 5852 \$75.53 2/3/2010

Check 5846 back. MICR line: ⑆00005846⑆ 621497044⑆ 100000379410⑆

Check 5846 Back

Check 5849 back. MICR line: ⑆00005849⑆ 621497044⑆ 100000379410⑆

Check 5849 Back

Check 5852 back. MICR line: ⑆00005852⑆ 621497044⑆ 100000379410⑆

Check 5852 Back

NO. 622 P. 10/10

MAR. 22. 2010 11:01AM



Check 5853 front. Payable to: JEFFREY D. AND JENNIFER L. DOLLORE. Amount: \$228.79. Date: 2/2/2010. Signature: [Signature]

ck# 5853 \$228.79 2/2/2010

Check 5857 front. Payable to: JEFFREY D. AND JENNIFER L. DOLLORE. Amount: \$549.89. Date: 2/1/2010. Signature: [Signature]

ck# 5857 \$549.89 2/1/2010

Check 5861 front. Payable to: JEFFREY D. AND JENNIFER L. DOLLORE. Amount: \$61.80. Date: 2/1/2010. Signature: [Signature]

ck# 5861 \$61.80 2/1/2010

Check 5853 back. MICR line: 4379999 02-02-2010 100000379410

Check 5853 Back

Check 5857 back. MICR line: 4379999 02-01-2010 100000379410

Check 5857 Back

Check 5861 back. MICR line: 4379999 02-01-2010 100000379410

Check 5861 Back

Check 5854 front. Payable to: JEFFREY D. AND JENNIFER L. DOLLORE. Amount: \$68.66. Date: 2/1/2010. Signature: [Signature]

ck# 5854 \$68.66 2/1/2010

Check 5858 front. Payable to: JEFFREY D. AND JENNIFER L. DOLLORE. Amount: \$329.56. Date: 2/1/2010. Signature: [Signature]

ck# 5858 \$329.56 2/1/2010

Check 5862 front. Payable to: JEFFREY D. AND JENNIFER L. DOLLORE. Amount: \$204.67. Date: 2/1/2010. Signature: [Signature]

ck# 5862 \$204.67 2/1/2010

Check 5854 back. MICR line: 4379999 02-01-2010 100000379410

Check 5854 Back

Check 5858 back. MICR line: 4379999 02-01-2010 100000379410

Check 5858 Back

Check 5862 back. MICR line: 4379999 02-01-2010 100000379410

Check 5862 Back

Check 5855 front. Payable to: JEFFREY D. AND JENNIFER L. DOLLORE. Amount: \$68.67. Date: 2/1/2010. Signature: [Signature]

ck# 5855 \$68.67 2/1/2010

Check 5859 front. Payable to: JEFFREY D. AND JENNIFER L. DOLLORE. Amount: \$281.04. Date: 2/1/2010. Signature: [Signature]

ck# 5859 \$281.04 2/1/2010

Check 5863 front. Payable to: JEFFREY D. AND JENNIFER L. DOLLORE. Amount: \$293.26. Date: 2/1/2010. Signature: [Signature]

ck# 5863 \$293.26 2/1/2010

Check 5855 back. MICR line: 4379999 02-01-2010 100000379410

Check 5855 Back

Check 5859 back. MICR line: 4379999 02-01-2010 100000379410

Check 5859 Back

Check 5863 back. MICR line: 4379999 02-01-2010 100000379410

Check 5863 Back

Provident Bank



MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$308.48**

Payable date: **2/2/2010**

Signature: *[Handwritten Signature]*

ck# 5831 \$308.48 2/2/2010

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$273.59**

Payable date: **2/3/2010**

Signature: *[Handwritten Signature]*

ck# 5835 \$273.59 2/3/2010

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$238.51**

Payable date: **2/1/2010**

Signature: *[Handwritten Signature]*

ck# 5840 \$238.51 2/1/2010

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$225.48**

Payable date: **2/2/2010**

Signature: *[Handwritten Signature]*

Check 5831 Back

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$210.53**

Payable date: **2/3/2010**

Signature: *[Handwritten Signature]*

Check 5835 Back

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$160.87**

Payable date: **2/1/2010**

Signature: *[Handwritten Signature]*

Check 5840 Back

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$374.66**

Payable date: **2/2/2010**

Signature: *[Handwritten Signature]*

ck# 5832 \$225.48 2/2/2010

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$263.35**

Payable date: **2/4/2010**

Signature: *[Handwritten Signature]*

ck# 5837 \$210.53 2/3/2010

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$251.10**

Payable date: **2/2/2010**

Signature: *[Handwritten Signature]*

ck# 5841 \$160.87 2/1/2010

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$374.66**

Payable date: **2/2/2010**

Signature: *[Handwritten Signature]*

Check 5832 Back

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$263.35**

Payable date: **2/4/2010**

Signature: *[Handwritten Signature]*

Check 5837 Back

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$251.10**

Payable date: **2/2/2010**

Signature: *[Handwritten Signature]*

Check 5841 Back

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$374.66**

Payable date: **2/2/2010**

Signature: *[Handwritten Signature]*

ck# 5833 \$374.66 2/2/2010

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$263.35**

Payable date: **2/4/2010**

Signature: *[Handwritten Signature]*

ck# 5838 \$263.35 2/4/2010

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$251.10**

Payable date: **2/2/2010**

Signature: *[Handwritten Signature]*

ck# 5842 \$251.10 2/2/2010

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$374.66**

Payable date: **2/2/2010**

Signature: *[Handwritten Signature]*

Check 5833 Back

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$263.35**

Payable date: **2/4/2010**

Signature: *[Handwritten Signature]*

Check 5838 Back

MEADOW VALLEY RESORT
40 WHITE ROAD
HENDERSON, NY 14467

Pay to the order of: **THE HENDERSON TRUST AND IRON DOLLARS**

Amount: **\$251.10**

Payable date: **2/2/2010**

Signature: *[Handwritten Signature]*

Check 5842 Back

Provident Bank



PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

Pay to the order of
BANK OF AMERICA

The amount of TWO HUNDRED SIXTY SIX AND 00/100 DOLLARS \$266.92

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

ck# 5775 \$266.92 2/1/2010

001669776

AT 707/1004

Check 5775 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

Pay to the order of
BANK OF AMERICA

The amount of TWENTY TWO AND 00/100 DOLLARS \$22.04

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

ck# 5793 \$22.04 2/4/2010

001669796

Check 5793 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

Pay to the order of
BANK OF AMERICA

The amount of ONE HUNDRED THIRTY SEVEN AND 33/100 DOLLARS \$137.33

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

ck# 5815 \$137.33 2/1/2010

A82879316

Check 5815 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

Pay to the order of
BANK OF AMERICA

The amount of NINE HUNDRED FIFTY FIVE AND 54/100 DOLLARS \$95.54

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

ck# 5789 \$95.54 2/1/2010

001669792

Check 5789 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

Pay to the order of
BANK OF AMERICA

The amount of ONE THOUSAND SEVEN HUNDRED SEVEN AND 58/100 DOLLARS \$1,077.58

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

ck# 5803 \$1,077.58 2/1/2010

001669806

Check 5803 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

Pay to the order of
BANK OF AMERICA

The amount of THREE THOUSAND TWO HUNDRED FORTY ONE AND 44/100 DOLLARS \$3,221.44

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

ck# 5816 \$321.44 2/2/2010

A82879317

Check 5816 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

Pay to the order of
BANK OF AMERICA

The amount of THIRTY FIVE AND 14/100 DOLLARS \$35.14

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

ck# 5792 \$35.14 2/12/2010

001669795

AT 707/1004

check 5792 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

Pay to the order of
BANK OF AMERICA

The amount of NINETY AND 56/100 DOLLARS \$89.56

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

ck# 5814 \$89.56 2/18/2010

A82879315

Check 5814 Back

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

Pay to the order of
BANK OF AMERICA

The amount of ONE HUNDRED FORTY NINE AND 66/100 DOLLARS \$149.66

PROVIDENT VALLEY BANK
400 CHURCH ROAD
ROCKFORD, IL 61106

ck# 5818 \$149.66 2/3/2010

A82879319

Check 5818 Back



Date 2/26/10
Primary Account
Enclosures

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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
2/17	5956	255.54	2/16	6002	225.32
2/12	5957	236.04	2/17	6003	231.42
2/17	5958	233.63	2/18	6004	190.94
2/16	5959	243.47	2/12	6005	88.18
2/22	5960	224.35	2/17	6006	173.00
2/17	5962*	230.44	2/12	6007	521.88
2/19	5963	212.65	2/12	6008	196.97
2/16	5964	199.51	2/18	6009	292.90
2/22	5965	205.61	2/16	6010	108.21
2/17	5966	170.10	2/17	6011	84.51
2/18	5967	183.68	2/16	6012	47.77
2/12	5968	176.44	2/12	6013	209.81
2/16	5969	218.77	2/16	6014	287.82
2/17	5970	197.07	2/12	6015	299.02
2/16	5971	134.87	2/12	6016	297.68
2/16	5972	234.18	2/16	6017	891.61
2/12	5973	141.28	2/12	6018	391.07
2/17	5974	156.26	2/12	6019	148.31
2/16	5976*	208.26	2/12	6020	352.17
2/12	5977	80.94	2/16	6021	177.43
2/16	5978	143.04	2/17	6022	1,077.58
2/17	5978*	147.58	2/16	6023	206.50
2/18	5979	89.54	2/17	6024	653.37
2/16	5980	191.90	2/16	6025	665.11
2/16	5981	96.42	2/16	6026	401.87
2/12	5982	234.19	2/12	6027	427.73
2/16	5983	87.25	2/19	6028	83.48
2/12	5984	209.35	2/12	6029	418.74
2/18	5985	169.77	2/17	6030	322.66
2/17	5986	147.15	2/22	6031	121.87
2/16	5987	280.74	2/23	6032	259.16
2/17	5988	79.22	2/19	6033	270.45
2/18	5989	124.33	2/22	6034	215.41
2/16	5990	186.02	2/19	6035	224.56
2/17	5991	248.44	2/22	6036	200.79
2/16	5992	264.11	2/24	6038*	228.23
2/12	5993	179.81	2/22	6040*	212.72
2/17	5994	206.25	2/24	6041	189.82
2/16	5995	259.55	2/22	6042	161.03
2/19	5996	244.04	2/23	6043	182.73
2/12	5997	225.32	2/19	6044	154.01
2/22	5998	232.98	2/22	6045	198.05
2/12	5999	215.49	2/19	6046	189.71
2/16	6000	183.58	2/23	6047	135.77
2/16	6001	193.78	2/22	6048	207.70

* Denotes check numbers out of sequence

Date 2/26/10
Primary Account
Enclosures

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CLASSIC BUSINESS CHECKING

100000379410 (Continued)

CHECKS AND WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
2/11	ADP - TAX ADP TX/FINCL SVC CCD ID# 691020180991KDX	16,012.62-
2/11	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 021206A01	14,093.89-
2/12	ADP - TAX ADP TX/FINCL SVC CCD ID# 714027255923KDX	241.21-
2/18	ADP - TAX ADP TX/FINCL SVC CCD ID# 522015629321KDX	15,242.01-
2/18	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 021907A01	13,319.56-
2/19	ADP - TAX ADP TX/FINCL SVC CCD ID# 755015805634KDX	218.05-
2/25	ADP - TAX ADP TX/FINCL SVC CCD ID# 796024002454KDX	17,307.53-
2/25	ADP - TAX ADP TX/FINCL SVC CCD ID# 94KDX 022608A01	16,547.21-
2/26	ADP - TAX ADP TX/FINCL SVC CCD ID# 537024397301KDX	277.42-

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
2/01	4889	199.29	2/03	5825	295.04
2/05	5324*	18.37	2/01	5826	296.71
2/01	5587*	195.30	2/01	5827	340.44
2/02	5738*	207.97	2/02	5828	216.52
2/01	5740*	27.55	2/01	5829	366.60
2/01	5744*	236.38	2/02	5831*	308.48
2/03	5747*	204.83	2/02	5832	225.48
2/18	5766*	172.47	2/02	5833	374.66
2/01	5767	139.80	2/03	5835*	273.59
2/01	5775*	266.92	2/03	5837*	210.53
2/01	5789*	95.54	2/04	5838	263.35
2/12	5792*	35.14	2/01	5840*	238.51
2/04	5793	22.04	2/01	5841	160.87
2/01	5803*	1,077.58	2/02	5842	251.10
2/18	5814*	89.56	2/04	5844*	287.59
2/01	5815	137.33	2/01	5845	31.68
2/02	5816	321.44	2/18	5846	115.41
2/03	5818*	149.66	2/01	5847	68.88
2/02	5819	239.50	2/02	5848	206.32
2/08	5822*	368.25	2/01	5849	148.52
2/02	5823	372.77	2/03	5850	368.98
2/03	5824	327.61	2/01	5852*	328.78

* Denotes check numbers out of sequence



Check 1277
\$2,773.67
2/18/2010

Check 1277 Back

Check 1280
\$21,280.94
2/22/2010

Check 1280 Back

Check 1284
\$274.50
2/19/2010

Check 1284 Back

Check 1278
\$4,341.50
2/17/2010

Check 1278 Back

Check 1281
\$4,798.67
2/23/2010

Check 1281 Back

Check 1286
\$107.00
2/23/2010

Check 1286 Back

Check 1279
\$220.26
2/23/2010

Check 1279 Back

Check 1283
\$344.00
2/22/2010

Check 1283 Back

Check 1287
\$1,333.20
2/22/2010

Check 1287 Back



Check 1299
Pay to the order of: Provident Bank
Amount: \$420.70
Date: 2/22/2010
Signature: *[Signature]*
MICR: ⑆001300⑆ 4221970443⑆ 100000671168⑆

ck# 1299 \$420.70 2/22/2010

Check 1299 Back
MICR: ⑆001300⑆ 4221970443⑆ 100000671168⑆

Check 1299 Back

Check 1303
Pay to the order of: Provident Bank
Amount: \$6,665.46
Date: 2/24/2010
Signature: *[Signature]*
MICR: ⑆001300⑆ 4221970443⑆ 100000671168⑆

ck# 1303 \$6,665.46 2/24/2010

Check 1303 Back
MICR: ⑆001300⑆ 4221970443⑆ 100000671168⑆

Check 1303 Back

Check 1300
Pay to the order of: Provident Bank
Amount: \$2,316.85
Date: 2/22/2010
Signature: *[Signature]*
MICR: ⑆001300⑆ 4221970443⑆ 100000671168⑆

ck# 1300 \$2,316.85 2/22/2010

Check 1300 Back
MICR: ⑆001300⑆ 4221970443⑆ 100000671168⑆

Check 1300 Back

Check 1304
Pay to the order of: Provident Bank
Amount: \$159.84
Date: 2/26/2010
Signature: *[Signature]*
MICR: ⑆001300⑆ 4221970443⑆ 100000671168⑆

ck# 1304 \$159.84 2/26/2010

Check 1304 Back
MICR: ⑆001300⑆ 4221970443⑆ 100000671168⑆

Check 1304 Back

Check 1302
Pay to the order of: Provident Bank
Amount: \$1,232.43
Date: 2/26/2010
Signature: *[Signature]*
MICR: ⑆001300⑆ 4221970443⑆ 100000671168⑆

ck# 1302 \$1,232.43 2/26/2010

Check 1302 Back
MICR: ⑆001300⑆ 4221970443⑆ 100000671168⑆

Check 1302 Back



Check 1233
\$249.52
2/16/2010

ck# 1233 \$249.52 2/16/2010

Check 1233 Back

Check 1233 Back

Check 1236
\$428.03
2/12/2010

ck# 1236 \$428.03 2/12/2010

Check 1236 Back

Check 1236 Back

Check 1239
\$150.00
2/18/2010

ck# 1239 \$150.00 2/18/2010

Check 1239 Back

Check 1239 Back

Check 1234
\$8.37
2/16/2010

ck# 1234 \$8.37 2/16/2010

Check 1234 Back

Check 1234 Back

Check 1237
\$500.00
2/16/2010

ck# 1237 \$500.00 2/16/2010

Check 1237 Back

Check 1237 Back

Check 1240
\$59.40
2/16/2010

ck# 1240 \$59.40 2/16/2010

Check 1240 Back

Check 1240 Back

Check 1235
\$4,798.67
2/12/2010

ck# 1235 \$4,798.67 2/12/2010

Check 1235 Back

Check 1235 Back

Check 1238
\$1,840.16
2/12/2010

ck# 1238 \$1,840.16 2/12/2010

Check 1238 Back

Check 1238 Back

Check 1241
\$410.00
2/12/2010

ck# 1241 \$410.00 2/12/2010

Check 1241 Back

Check 1241 Back



Everyday Logistics
Attn: Mary Kay Smith
Company Name: L. Smith
400 South Main
Birmingham, AL 35203

1252

Pay to the order of: \$ 2,606.20

Payable to: Mary Kay Smith

PROVIDENT BANK

ck# 1252 \$2,606.20 2/12/2010

Check 1252 Back

Everyday Logistics
Attn: Mary Kay Smith
Company Name: L. Smith
400 South Main
Birmingham, AL 35203

1255

Pay to the order of: \$ 3,048.75

Payable to: Mary Kay Smith

PROVIDENT BANK

ck# 1255 \$3,048.75 2/16/2010

Check 1255 Back

Everyday Logistics
Attn: Mary Kay Smith
Company Name: L. Smith
400 South Main
Birmingham, AL 35203

1258

Pay to the order of: \$ 37.24

Payable to: Mary Kay Smith

PROVIDENT BANK

ck# 1258 \$37.24 2/16/2010

Check 1258 Back

Everyday Logistics
Attn: Mary Kay Smith
Company Name: L. Smith
400 South Main
Birmingham, AL 35203

1253

Pay to the order of: \$ 260.27

Payable to: Mary Kay Smith

PROVIDENT BANK

ck# 1253 \$260.27 2/23/2010

Check 1253 Back

Everyday Logistics
Attn: Mary Kay Smith
Company Name: L. Smith
400 South Main
Birmingham, AL 35203

1256

Pay to the order of: \$ 29.68

Payable to: Mary Kay Smith

PROVIDENT BANK

ck# 1256 \$29.68 2/12/2010

Check 1256 Back

Everyday Logistics
Attn: Mary Kay Smith
Company Name: L. Smith
400 South Main
Birmingham, AL 35203

1259

Pay to the order of: \$ 315.03

Payable to: Mary Kay Smith

PROVIDENT BANK

ck# 1259 \$315.03 2/17/2010

Check 1259 Back

Everyday Logistics
Attn: Mary Kay Smith
Company Name: L. Smith
400 South Main
Birmingham, AL 35203

1254

Pay to the order of: \$ 84.78

Payable to: Mary Kay Smith

PROVIDENT BANK

ck# 1254 \$84.78 2/12/2010

Check 1254 Back

Everyday Logistics
Attn: Mary Kay Smith
Company Name: L. Smith
400 South Main
Birmingham, AL 35203

1257

Pay to the order of: \$ 51.00

Payable to: Mary Kay Smith

PROVIDENT BANK

ck# 1257 \$51.00 2/18/2010

Check 1257 Back

Everyday Logistics
Attn: Mary Kay Smith
Company Name: L. Smith
400 South Main
Birmingham, AL 35203

1261

Pay to the order of: \$ 616.80

Payable to: Mary Kay Smith

PROVIDENT BANK

ck# 1261 \$616.80 2/16/2010

Check 1261 Back